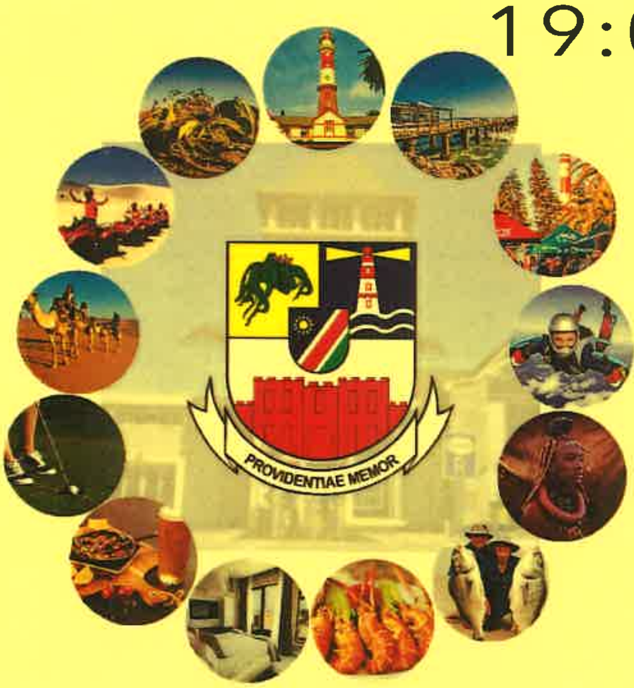
Municipality of Swakopmund

SUPPLEMENTARY AGENDA

ORDINARY COUNCIL MEETING

ON
TUESDAY
29 APRIL 2025
AT
19:00



CONTACT US:
Telephone: +264 64 410 4206
Email: akahuika@swkmun.com.na
Website: www.swkmun.com.na

INDEX

ITEM NO	SUBJECT	REF NO	PAGE
11.1.29	Draft Capital And Operational Budgets For 2025 / 2026 Financial Year	3/1/1/1/1; 3/1/1/2/1	3

11.1.29 **DRAFT CAPITAL AND OPERATIONAL BUDGETS FOR 2025 / 2026 FINANCIAL YEAR**
(C/M 2025/04/29 - 3/1/1/1/1; 3/1/1/2/1)

Special Management Committee Meeting of **28 April 2025**, Addendum **5.1** page **03** refers.

A. **This item was submitted to the Management Committee for consideration:**

PURPOSE:

This submission is for Council to review and consider the approval of the draft Capital and Operational Budget for the **2025 / 2026 Financial Year**.

1. CAPITAL BUDGET (ANNEXURE "A")

Total Amount : ***N$132,377,000.00***
- ***Continuation Projects*** : ***N$47,514,000.00***
- ***New Projects*** : ***N$84,863,000.00***

Key Projects and Estimates:

NO.	PROJECT	ESTIMATE (N$)
1	Upgrading of Cemeteries	500,000.00
2	Upgrading of Public Buildings	500,000.00
3	Upgrading of Town Halls	500,000.00
4	Establishment of New Head Office	500,000.00
5	Upgrading of Mole, Pier, and Strand	2,000,000.00
6	Upgrading of Parks and Gardens	2,000,000.00
7	Urban Planning & Environmental Management	5,000,000.00
8	Bulk Water Infrastructure Upgrade	12,000,000.00
9	Roads and Streets Infrastructure Upgrade	18,000,000.00
10	Solid Waste Management	10,600,000.00
11	Bulk Waste Water Infrastructure Upgrade	12,000,000.00

The Local Authority Act 1992 (Act No. 23 of 1992), Section 30 **(Annexure "B")**, mandates Local Authorities to provide basic services to their inhabitants.

Recommendations:

1. Annual budgetary provisions are proposed to address critical service requirements.
2. General Managers are to submit annual plans to align essential services/projects with these budgetary provisions.

2. OPERATIONAL BUDGET

Also attached hereto as **Annexure "C"** is the summarized version of the Council's balanced Operational Budget, for further consideration and approval.

Total Amount: N$ 602,966,000.00 (Increase of **4.27%** from the previous year's **N$578,282,000.00**).

Increment of Service-Related Tariffs:

- ***Last Year's Increment:*** *5%*
- ***Recommended Tariffs Increase:*** *A* ***3%-5%*** *increase for 2025 / 2026 Financial Year (Waste Water, Water, and Refuse Removal).*
- ***Senior Citizens' Tariffs:*** *Remain unchanged.*
- ***Rates and Taxes:***
    - *Subject to the finalization of the General Valuation Roll (June 2025).*

The current tariffs are copied below:

TARIFFS 2024 / 2025

LEVYING OF RATES AND RATEABLE PROPERTY

The Council of the Municipality of Swakopmund under section 73(1) of the Local Authorities Act, 1992 (Act No. 23 of 1992) as amended determines the rates payable in respect of the rateable property for the financial year ending 30 June 2024 as set out in the Schedule with effect from 1 July 2024.

1. ***LEVYING OF RATES AND RATEABLE PROPERTY***

1.1 ALL ERVEN IN TOWNSHIPS

(a) On the site value of rateable property N$0.015617 cent per dollar of such value per annum.

(b) On the improvement value of rateable property N$0.007209 cent per dollar of such value per annum.

TARIFF DETAIL	2023/2024	2024/2025
All Erven in Townships		
On Site	0.014873	0.015617
Improvements	0.006866	0.007209

B. After the matter was considered, the following was:-

<u>RECOMMENDED</u>:

(a) That due to prevailing economic circumstances, Council considers Tariff increases between 3%-5% for the 2025 / 2026 Financial Year.

(b) That the current Tariffs for the Senior Citizens remain unchanged.

(c) That Council approves the Capital Budget amounting to N$132,377,000.00 for the 2025 / 2026 Financial Year.

(d) That Council approves the balanced Operational Budget amounting to N$602,966,000.00 for the 2025 / 2026 Financial Year.

ANNEXURE A

Vote Number	Description	Continuation Projects	New Projects 2025 / 2026
10-10-3-10-001-00	Office Furniture		100 000
15-00-3-10-001-00	Office Furniture		40 000
15-05-3-10-001-00	Office Furniture		100 000
	2x Recorders		30 000
	Outdoor & Indoor Public Address System		500 000
	New 18 Seater Bus		800 000
20-05-3-10-001-00	Office Furniture		80 000
20-05-3-10-285-00	3 x Money Counting Machines (notes & coins)	200 000	-
	Warehouse (Stores)	1 000 000	-
25-00-3-10-288-00	Repair Cracks at the Town Cemetery Chapel	388 000	
	Upgrading of Cemeteries		500 000
	Expansion of the Garage		-
	Repair and Repainting of Boundary Walls at Three Cemeteries		-
25-05-3-10-059-00	Renovations Erf 610 Tamariskia	5 293 000	-
25-05-3-10-060-00	Renovations of Restrooms	4 328 000	-
25-05-3-10-290-00	Relocation of Server Room	750 000	-
25-05-3-10-305-00	Repair and seal Workshop floor	200 000	-
25-05-3-10-306-00	Repair Workshop conc roof (underside)	400 000	-
	Upgrading Town Halls		500 000
	Upgrading of Public Builings		500 000
25-05-3-10-247-00	Head Office - Establishment of New Offices		500 000
25-05-3-10-246-00	Welcome Signs for Town Entrances	770 000	-
	Upgrading of Informal Trading Sites on Erven 1152 and 1183 - Woerman Brock Area		-
	Construction of Additional Business Units at Erf 4354		-
30-00-3-10-001-00	Office Furniture		80 000
	DRC Sanitation Centres		-
	One (1) New Sedan Vehicles		400 000
	Repair of Existing garage doors		468 000
35-05-3-10-001-00	Office Furniture		50 000
	CCTV Camera's Installation		2 500 000

Vote Number	Description	Continuation Projects	New Projects 2025 / 2026
40-00-3-10-188-00	Upgrade and Renovation of Mole Seating Cubicle	4 397 000	-
40-00-3-10-294-00	Beach Stabilisation	-	2 500 000
	Upgrading of Mole, Pier and Strand		2 000 000
	Mole Boat Launch Renovations		-
	Slurry Seal, Paint Beach and Walkway Widening		1 500 000
40-05-3-10-296-00	Install Semi-Purrified water lane at WHK entrance palm trees	291 000	
	Upgrading of Parks and Gardens		2 000 000
	Development of New Parks Mass Housing Area		
	Installation of Modern Irrigation Systems at Parks		
	Purchasing of a Grass Sweeper		
	Purchase of an Aerator for Parks and Stadiums		
	Extension of Wall at Tamariskia Stadium		
	Repair Fence around Mondesa and Tamariskia Soccer Pitch		
	Purchase Mobile Pavilions		
	Revamp, Resurface and Repaint Tennis, Netball and Basketball Courts - OB ???		
45-00-3-10-001-00	Office Furniture		50 000
50-00-3-10-001-00	Office Furniture		100 000
50-00-3-10-143-00	Urban Planning		4 000 000
50-00-3-10-199-00	Environmental Management		1 000 000
50-00-3-10-238-00	Consultancy Services to develop Ext. 32, 33 and 36 Kramersdorf	2 000 000	-
	New Vehicle (Environmental Officer)		450 000
	Purchase a New A0 Plotter/Scanner		250 000
50-10-3-10-304-00	2 x 3" Mobile Water pumps with layflate hoses complete		100 000
	Trailer Mounted Stormwater pump / honey sucker		350 000
	Washbay Improvements		80 000
	Replace Grader - BR0030 & N6056S		
55-00-3-10-203-00	Extension 41 Swakopmund	2 152 000	
	Renewable Energy (Solar, Wind Turbines etc)		2 000 000
	Solar Walkway Lights		350 000
	Solar High Light Masts		2 500 000

Vote Number	Description	Continuation Projects	New Projects 2025 / 2026
60-00-3-10-095-00	Water Meters for New Extensions		
	Upgrading of Bulk Water Infrastructure		12 000 000
60-00-3-10-205-00	Development of Extension 42 Swakopmund	3 000 000	
60-00-3-10-209-00	Installation of Domestic Prepaid Meters	1 920 000	-
60-00-3-10-258-00	Services Supply Agricultural Plant - New Sewerage Plant	825 000	3 500 000
60-00-3-10-276-00	Investigation and Design of a Water Reservoir for Vineta North, Mile 4, Ocean View and Northern Wedge Development	1 600 000	
	New Vehicle for Water Works Officials		500 000
65-00-3-10-042-00	Upgrading of Storm Water Systems	-	-
65-00-3-10-218-00	Development of Extension 42 wakopmund	3 000 000	-
65-00-3-10-219-00	Subsidized Sidewalks & Streets		400 000
65-00-3-10-263-00	Upgrading of Bulk Roads and Streets Infrastructure	-	18 000 000
65-00-310-280-00	Upgrading of Libertina Amathila Avenue	6 000 000	-
	Upgrading of Anton Lubowski - Phase 1		-
	Traffic Calming Measures		-
	Upgrading of Tobias Shipala and Daniel Kamho Intersection		-
	Upgrading turn-off to Little Foots Nursery and Mediclinic on Daniel Kamho Road Intersectoin		-
	Upgrading of Mc Hugh Street and Rakatoka intersection		-
			-
70-00-3-10-001-00	Office Furniture		100 000
70-00-3-10-220-00	Refuse Bins (3 000 Black)		3 500 000
70-00-3-10-308-00	Compactor Truck (1)		3 000 000
	50 x Skip Containers		2 500 000
	Construction of Skip Ramps in DRC (Phase 1)		500 000
	Installation of Street and Corner Bins		1 000 000
75-00-3-10-076-00	Clean and Repair Raw Water Pump	1 800 000	
75-00-3-10-163-00	Upgrading of Waste Water Infrastructure	-	**12 000 000**
75-00-3-10-228-00	Development of Extension 42 Swakopmund	6 000 000	
75-00-3-10-278-00	Design and Supervision of Mechanical Sludge Drying Press for New Treatment Plant	900 000	
75-00-3-10-309-00	Trailor-mounted Storm water pump/honey sucker	300 000	
	Consultancy Services for Sand Trap and Pumpstations (Rakotoka and Pumpstation 5)		-
	Replacement of Equipment at New Wastewater Treatment Plant		-

Vote Number	Description	Continuation Projects	New Projects 2025 / 2026
75-05-3-10-085-00	Extensions to Semi-Purified water		500 000
	Regulatory Standards		450 000
	Installing VHF Radios for Vehciles		55 000
	Walk Behind Sweeper		30 000
	Replacement and Installation of Curtains and Rails at Bungalows		300 000
	Repair and Replacement of Street Lights within the Rest Camp		90 000
	Purchase New Chairs & LED TV for Conference Facility		60 000
		47 514 000	**84 863 000**
	TOTAL		**132 377 000**

CAPITAL BUDGET 2025 / 2026

MOTIVATIONS

COUNCIL (10-10)

1. OFFICE FURNITURE N$ 100 000.00

Considering the PMU Section in the Mayor/CEO Section of the new office building additional office furniture will be required. Some office furniture needs replacement as it is beyond repair.

HUMAN CAPITAL DEVELOPMENT (15-00)

1. OFFICE FURNITURE N$ 40 000.00

Provision of replacement of redundant office equipment, as well as purchase of additional office equipment as required, and new furniture and equipment for Wellness / HR Clerk.

CORPORATE SERVICES (15-05)

1. OFFICE FURNITURE N$ 100 000.00

Furniture for the IT Manager and new Legal Support Team. To replace old chairs currently being used in Archives.

2. 2 X RECORDERS N$ 30 000.00

To replace portable malfunctioning recorders.

3. OUTDOOR AND INDOOR PUBLIC ADDRESS SYSTEM N$ 500 000.00

Due to occasional clash of events.

4. NEW 18-SEATER BUS N$ 800 000.00

Larger transport for Councillors and Management delegations etc.

FINANCE (20-05)

1. OFFICE FURNITURE N$ 80 000.00

Supply furniture within Finance Department.

2. MONEY COUNTING MACHINES X3 — N$ 200 000.00

Money counting machines for coins for Hanganeni and Matutura Pay Points.

3. WAREHOUSE (STORES) — N$ 1 000 000.00

Additional provision for extension of warehouse for the inventory and stock at Stores.

CEMETERY (25-00)

1. UPGRADING CEMETERIES — N$ 500 000.00

During the Financial Year 2013/14, Council budgeted an amount of N$330 000.00 for the repair and repainting of boundary walls at all the three cemeteries. However, due to the insufficient funds, the project could not be implemented during that Financial Year. The repainting of the walls provides durability and extends the lifespan of the walls.

PUBLIC BUILDINGS (25-05)

1. UPGRADING TOWN HALLS — N$ 500 000.00

The curtains and rail system of the Multipurpose Centre Hall are currently in poor condition, with linings and fittings damaged and out of alignment. This not only affects the hall's functionality but also diminishes its overall aesthetic appeal. In addition, the stage side curtains, valence curtains, and backdrops are in need of repairs to restore their visual impact and ensure they serve their intended purpose. The main stage curtains also require the installation of an electronic track system, similar to the one recently added to Tamariskia Hall, which would significantly enhance the ease of operation and improve the overall performance environment. The necessary funds are therefore required to carry out essential repairs, ensuring the library remains a safe, functional, and conducive environment for the community to effectively host their events.

The Council's strategic goal is to attract more events to Swakopmund, which requires ensuring that all venues are in top condition. Tamariskia Hall's kitchen, however, is currently in poor shape due to broken cupboards and plumbing issues, affecting its ability to serve catering needs. Repairing and upgrading the kitchen will make the hall more functional and appealing, helping to attract higher-quality events and provide value for money. The required funding for these improvements is essential to maintain the hall's success and ensure it continues to serve the community effectively.

The Swakopmund Municipality offers three halls for community events; however, all of them are experiencing a considerable shortage of chairs. Many of the existing chairs are outdated, while others have sustained damage due to prolonged use. Consequently, the number of available chairs is insufficient, particularly when all halls are occupied at the same time. To address this challenge, it is crucial to replace the worn-out chairs with new, durable ones. Ultimately, this improvement will enhance the appeal of Swakopmund as a venue for events.

2.	UPGRADING PUBLIC BUILDINGS	N$ 500 000.00
3.	HEAD OFFICE - ESTABLISHMENT OF NEW OFFICES	N$ 500 000.00
4.	WELCOME SIGN FOR TOWN ENTRANCES	N$ 770 000.00

HEALTH SERVICES (30-00)

1. OFFICE FURNITURE — N$ 80 000.00

Provision for replacement of redundant office equipment as well as purchase of additional office equipment as required.

2. SEDAN VEHICLES X1 — N$ 400 000.00

The appointment of two (2) Environmental Health Practitioners in the Health Section has necessitated the need for 2 sedan vehicles for public health activities. An additional vehicle is required to replace the Chev Cruze (2015), it has become very old and costly to maintain.

FIRE BRIGADE (35-00)

1. REPAIR OF EXISTING GARAGE DOORS — N$ 468 000.00

The doors at the Main Fire Brigade station have over the years worn out and the station experience frequent break down and malfunctioning of doors, thus prone to accidents and this largely affects their response time. Therefore, there is need for the following repair: Extra over adjustments of garage doors, Repairof broken garage doors and servicing, Adjustment of brackets and servicing of doors, installation of door motor and new pull system.

TRAFFIC (35-05)

1. OFFICE FURNITURE — N$ 50 000.00

The above amount is necessary to procure essential office furniture and equipment for the Traffic Offices, to ensure that the workspace is properly equipped to support the daily operations of the section.

2. CCTV CAMERA'S INSTALLATION — N$ 2 500 000.00

This initiative to install CCTV cameras at different intersection and hotspots in Swakopmund will help to reduce the crime rate in these areas because people will realize that there are cameras in the area. The Emergency Law Enforcement Division started a pilot project in December 2023 and will continue with the procurement process. The identified intersections and areas are as follows:

1. Daniel Kamho Ave & Smith and Woker Streets
2. Tobias Hainyeko Street & Sam Nujoma Ave
3. Hendrik Witbooi Street & Sam Nujoma Ave
4. Moses Garoeb Street & Mandume Ya Ndemufayo Ave
5. Vrede Rede Street and Rakotoka Street
6. DRC Tower Regenstein Street
7. Mondesa Woermann Brock
8. Cemetery Street (Amagus Bar)
9. Mondesa Shell Service Station (Mandume Ya Ndemufayo Ave)
10. Mole Area
11. All Entrances/Exits to the Town
12. Jetty (Arnold Schad Promenade)
13. Yellow bus
14. Northern beach
15. Seaside

MOLE, PIER & STRAND (40-00)

1. BEACH STABILISATION N$ 2 500 000.00

Beach protection measures to be implemented to prevent or even stop the erosion and damage to the coastline and beach areas.

2. UPGRADING OF MOLE, PIER AND STRAND N$ 2 000 000.00

The beach walkway is used by public for walking, jogging and cycling. Certain sections of the current walkway are too narrow to accommodate all these fitness/recreational activities. Therefore, widening of the walkway will accommodate the various users.

3. SLURRY SEAL AND PAINT BEACH WALKWAY N$ 1 500 000.00

The beach walkway is used by public for walking, jogging and cycling. There is a program to widen the walkway to accommodate all users and to ensure that there is consideration for the various activity on the walkway. It is required to cover the walkway surface with a slurry seal for protection against the coastal elements as well as to paint the walkway to identify the path for joggers, cyclers and pedestrians.

PARKS AND GARDENS (40-05)

1. UPGRADING OF PARKS AND GARDENS N$ 2 000 000.00

ECONOMIC DEVELOPMENT (45-00)

1. OFFICE FURNITURE — N$ 50 000.00

Various Sections within the department are currently facing challenges with its existing furniture, which has become worn out and no longer meets the functional or aesthetic needs of the space. Given the extensive use of these items, it is essential to procure new furniture to maintain a comfortable, professional environment. Replacing the outdated furniture will not only improve the overall appearance of our offices but also enhance the functionality and comfort for employees and visitors.

ENGINEERING SERVICES (50-00)

1. OFFICE FURNITURE — N$ 100 000.00

Provision of furniture for new appointments.

2. URBAN PLANNING — N$ 4 000 000.00

3. ENVIRONMENTAL MANAGEMENT — N$ 1 000 000.00

To assist Council in the effective managing and protecting the environment by developing environmental management strategy and the continuous improvements to the coastline through establishing a wind and wave gauge.

4. NEW VEHICLE (ENVIRONMENTAL OFFICER) — N$ 450 000.00

The Environmental Officer is required to conduct field inspections in areas where there is no formal road, and it is important that the vehicle can handle soft sand and also drive-up hills and into valleys.

5. PURCHASE A NEW A0 PLOTTER/SCANNER — N$ 250 000.00

The A0 plotters that were used by the department is owned by BCX and the plotters have been out of order. It is the aim of the department to procure its own plotter for their daily operations.

LABOUR POOL (50-10)

1. 2X3" MOBILE WATER PUMPS WITH LAYFLATE HOSES COMPLETE — N$ 100 000.00

To procure a mobile water pump for the team that deals with general maintenance.

2. TRAILER MOUNTED STORMWATER PUMP/ HONEY SUCKER — N$ 350 000.00

To procure a pump that is mounted on a trailer that can be taken to the stormwater sumps/catchpits that needs to be emptied and maintained.

WORKSHOP & MILLWRIGHT SERVICES (50-15)

1. WASHBAY IMPROVEMENTS — N$ 80 000.00

Wash bay at the Works Section is being used to clean the heavy machinery and it requires repair and upgrading.

ELECTRICITY SUPPLY (55-00)

1. SOLAR WALKWAY LIGHTS — N$ 350 000.00

Along the beach walkway there is a need to put up light poles and replace the current light poles. It is aimed that solar light poles be installed which will also save on the cost of installing cables etc.

2. RENEWABLE ENERGY (SOLAR, WIND TURBINES ETC.) — N$ 2 000 000.00

It is aimed to procure the services of a specialist that can assess the possibility and cost to set up a solar plant to reduce the electricity consumption at our New Treatment Plant. It is also aimed to have the same specialist to assess our public building's electrical consumption and propose the conversion or retrofitting our electrical supply to solar panels.

3. SOLAR HIGH LIGHT MASTS — N$ 2 500 000.00

Council took the decision in October 2024 for the installation of solar high mast in the Wagdaar area. It is aimed to install at least 5 high mast in Wagdaar.

WATER SUPPLY (60-00)

1. UPGRADING OF BULK WATER INFRASTRUCTURE — N$ 12 000 000.00

2. INSTALLATION OF DOMESTIC PREPAID METERS — N$ 1 920 000.00

Council took the decision to provide prepaid water supply services to the residents of Swakopmund. This programme is an annual procurement of prepaid water meters.

3. SERVICES SUPPLY AGRICULTURAL PLANT NEW SEWERAGE PLANT (PHASE 2) **N$ 3 500 000.00**

There are 90 Allotment plots around the New Sewerage Treatment Plant and the first phase catered for 20 of these plots to be provided with water and semi-purified services. Phase 2 will continue to provide for the next 20 plots water and semi-purified services.

4. NEW VEHICLES FOR WATER WORKS OFFICIALS **N$ 500 000.00**

To procure at least three (3) vehicles for the Water Works Officials as the current vehicles are old and becoming an operational expense due to high maintenance needs.

ROADS INFRASTRUCTURE /STREETS (65-00)

1. SUBSIDIZED SIDEWALKS & STREETS **N$ 400 000.00**

Council runs a programme that upgrades private sidewalks from gravel to interlock.

2. UPGRADING OF BULK ROADS AND STREETS INFRASTRUCTURE **N$ 18 000 000.00**

SOLID WASTE MANAGEMENT (CLEANSING SERVICES) (70-00)

1. OFFICE FURNITURE **N$ 100 000.00**

Provision for replacement of redundant office equipment as well as purchase of additional office equipment as required.

2. MOBILE REFUSE BINS (3000 BLACK) **N$3 500 000.00**

The bins are required for allocation to residential areas around town. No new refuse bins were purchased in the 23/24 Financial Year and more bins are required to cater for new developments in town.

3. SKIP CONTAINERS (X50) **N$ 2 500 000.00**

The skips are required for the servicing of informal settlement areas and for bulk refuse removal services. Most skip containers are dilapidated and need to be replaced on an annual basis. With the increase in dumping of building rubble the current system will be extended to service developers around town.

4. COMPACTOR TRUCK (1) N$ 3 000 000.00

It was evident in the past year that whenever a truck is withdrawn from service due to mechanical breakdowns, it impacts the effective rendering of the refuse removal services in town. The operational equipment must run a double service on one day which contributes to more regular breakages as the trucks are operated at maximum capacity and more.

5. CONSTRUCTION OF SKIP RAMPS IN DRC (PHASE 1) N$ 500 000.00

Ramps will allow community members to reach waste skip bins to dispose waste inside the containers. The ramps will provide a stable and secure platform for activities. This will minimize the dumping around the skip containers and open spaces.

6. INSTALLATION OF STREET AND CORNER BINS N$ 1 000 000.00

Street and corner bins were obtained, the next phase is to remove pole bins and mount bins on the surface in strategic areas around town.

Pole bins are not feasible due to weather conditions. Therefore, street and corner bins will replace pole bins. The roll out and installation requires funds to install. The street and corner bins will serve the same purpose as the pole bins, except they are bigger and are designed to minimize vandalism.

The street and corner bins need to be rolled out throughout town on pavements and sidewalks to collect litter from pedestrians.

WASTE WATER (75-00)

1. UPGRADING OF WASTEWATER INFRASTRUCTURE N$ 12 000 000.00

PURIFIED SEWERAGE EFFLUENT (75-05)

1. EXTENSIONS TO SEMI-PURIFIED WATER N$ 500 000.00

A section of the main semi-purified water line is routing through Extension 13 Matutura and affecting several residential properties. It is aimed to relocate the section of the pipeline that is routing through extension 13, Matutura to free up the affected erven and it is the program to extend the semi-purified network into various townships to supply semi-purified water for domestic gardening and public open spaces and sport fields, so that to remove the dependency on potable water for irrigation purposes.

SWAKOPMUND AERODROME (80-00)

1. ENSURING COMPLIANCE WITH REGULATORY STANDARDS — **N$ 450 000.00**

A primary driver behind this procurement is ensuring compliance with current regulatory requirements set by aviation authorities. As we continue to pursue airport licensing, maintaining compliance with these regulations is non-negotiable. These items are not only required by law but will also serve to ensure that the airport's operations are up to the standard expected of a licensed airport.

2. INSTALLING VHF RADIO'S ON AIRPORT VEHICLES — **N$ 55 000.00**

To meet regulatory requirements and ensure safe operations at the airport, it is essential that vehicles entering the manoeuvring area are equipped with very high frequency (VHF) radios. These radios facilitate vital ground-to-ground and ground-to-air communication, which is critical for maintaining situational awareness, especially during runway and taxiway inspections.

3. WALK-BEHIND SWEEPER FOR THE APRON — **N$ 30 000.00**

As one of the busiest airports in Namibia, the increased movement on our apron over the years has highlighted the need for efficient cleaning equipment. Currently, with the lack of manpower sweeping the apron with a standard broom is time-consuming and inefficient, especially on windy days when debris quickly accumulates. It is aimed to purchase a walk-behind sweeper that will allow the staff to clear the apron much faster than with manual sweeping, ensuring that the apron remains free of debris and reducing the risk of damage to aircraft.

TOURISM (85-00)

1. REPLACEMENT AND INSTALLATION OF CURTAINS AND RAILS AT BUNGALOWS — **N$ 300 000.00**

Most of curtains at the Rest Camp are old and need to be replaced. Rest camp houses typically require frequent curtain replacements due to the unique demands of their environment. These accommodations often experience guests coming and going frequently, which leads to increased wear and tear on curtains.

2. REPAIR AND REPLACEMENT OF STREET LIGHTS WITHIN THE REST CAMP — **N$ 90 000.00**

The streetlights around the rest camp are old and outdated, requiring urgent replacement as they no longer provide sufficient illumination for the safety and security of visitors. The inadequate lighting creates potential hazards, such as reduced visibility for pedestrians and motorists, increasing the risk of accidents and criminal activities in poorly lit areas.

Upgrading to modern, energy-efficient LED streetlights will not only enhance visibility but also improve energy savings, reduce maintenance costs, and contribute to a safer and more welcoming environment for guests. Additionally, well-lit surroundings will boost the overall appeal of the rest camp, encouraging more visitors while promoting a sense of security and comfort during nighttime activities.

3. PURCHASE NEW CHAIRS & LED TV FOR CONFERENCE FACILITY — **N$ 60 000.00**

Conference rooms often host diverse groups, leading to constant movement, shifting, and frequent adjustments to seating arrangements. Over time, this repeated strain can cause wear and tear, including damaged upholstery, weakened frames, and unstable seating structures. Prolonged use without timely maintenance or replacement may lead to discomfort for attendees and a decline in the overall aesthetic appeal of the space. Additionally, damaged seating can impact productivity and create an unprofessional impression during meetings, conferences, and corporate events. Regular replacement and upkeep of chairs not only preserve functionality and comfort but also contribute to maintaining a professional and welcoming atmosphere, ensuring that the conference room remains an efficient and visually appealing space for collaboration and decision-making.

ANNEXURE B

(8) The power conferred in subsections (5)(b)(ii)(bb) and (6)(e)(ii)(bb) to call witnesses shall include, in the case of the local authority council, to subpoena such witnesses, whether in the service of the local authority council or not, and the power to place all witnesses under oath when giving evidence.

(9) For the purposes of subsection (8), sections 51 and 112 of the magistrates Court Act, 1944 (Act No. 32 of 1994), shall apply *mutatis mutandis*.

(Subs (7), (8) and (9) inserted by s. 19(n) of Act No. 24 of 2000)

PART V
POWERS DUTIES FUNCTIONS RIGHTS AND OBLIGATIONS OF LOCAL AUTHORITY COUNCILS

Powers, duties and functions of local authority councils

30. (1) Subject to the provisions of subsections (2) and (3), a local authority council shall have the power -

(a) subject to the provisions of Part VI, to supply water to the residents in its area for household, business or industrial purposes;

(b) subject to the provisions of Part VII, to provide, maintain and carry on a system of sewerage and drainage for the benefit of the residents in its area;

(c) to provide, maintain and carry on services to such residents for the removal,

destruction or disposal of nightsoil, rubbish, slop water, garden and stable litter, derelict vehicles, carcasses of dead animals and all other kinds of refuse or otherwise offensive or unhealthy matter;

(d) subject to the provisions of Part VIII, to establish and maintain cemeteries, or to take over any cemetery situated within its area;

(e) subject to the provisions of Part IX, to construct and maintain streets and public places;

(f) subject to the provisions of Part X and the Electricity Act, 2000 (Act No. 2 of 2000), to supply electricity or gas to the residents in its area;

(Para (f) substituted by s. 12(a) of Act No. 17 of 2002)

(g) to establish, carry on and maintain sand, clay, stone or gravel quarries and works for the manufacture of bricks and tiles, and to dispose of sand, clay, stones, gravel, bricks and tiles exploited or manufactured from such quarries;

(h) subject to the provisions of Part XI, to establish, carry on and maintain a public transport service;

(i) subject to the provisions of Part XII, to establish, with the prior approval of

the Minister and in accordance with such conditions as may be determined by him or her, a housing scheme, whether by itself or in conjunction with any other person;
(See sec. 37(5) of the National Housing Development Act, 2000 (Act No. 28 of 2000)

(j) to establish, carry on and maintain markets and, for that purpose, to construct and let market houses, auction or sale rooms, stalls, warehouses and other buildings for the sale or storage of goods at such market;

(k) to establish, carry on and maintain -

(i) abattoirs;

(ii) aerodromes;

(iii) an ambulance service;

(iv) bands and orchestras;

(v) dipping tanks;

(vi) a fire brigade;

(vii) museums and libraries;
(Subpara (vii) substituted by s. 12(b) of Act No. 17 of 2002)

(viii) pounds;

(ix) nurseries;

(x) a traffic service
(Subpara (x) inserted by s. 20 (a) of Act. No. 24 of 2000)

(l) to construct and maintain buildings or depots for the reception or storage of perishable goods;

(m) to establish and maintain parking garages and to designate areas for the parking of vehicles;

(n) to beautify and secure the neatness of its area, including the planting, trimming or removal of trees;

(o) to establish and maintain any building or structure for any community requirement;

(p) to allocate bursaries, and grant loans, for educational purposes;

(q) to confer honours upon any person who has in the opinion of the local authority council rendered meritorious service to its residents;

[Grab your reader's attention with a great quote from the document or use this space to emphasize a key point. To place this text box anywhere on the page, just drag it.]

ANNEXURE C

GBRD6002 — *-* Swakopmund Municipality - PRODUCTION *-* — 16 April 2025 — 07:49:23
GG520 — Budget Report Before Approval — Page 1

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
	COUNCIL						
	EXPENDITURE						
	EMPLOYEE RELATED COSTS: WAGES/SALA						
00-00-1-01-005-00	SALARIES & WAGES	119652000	85693008.75	133400000		+ 100.00	+ 11.48
00-00-1-01-010-00	SALARIES: ANNUAL BONUS	9981000	7945293.22	11300000		+ 100.00	+ 13.21
00-00-1-01-015-00	SALARIES : OVERTIME	17406000	14099742.66	19206000		+ 100.00	+ 10.34
00-00-1-01-020-00	ALLOWANCES : STANDBY	600000	434326.40	770000		+ 100.00	+ 28.33
00-00-1-01-025-00	ALLOWANCES : UNIFORMS	200000	1116.43	150000		+ 100.00	- 25.00
00-00-1-01-030-00	ALLOWANCES : VEHICLE	3236000	2357522.40	3569000		+ 100.00	+ 10.29
00-00-1-01-035-00	ALLOWANCES : HOUSING	6481000	3224212.25	6998000		+ 100.00	+ 7.97
00-00-1-01-040-00	LONG SERVICE AWARDS	575000	259290.00	481000		+ 100.00	- 16.34
00-00-1-01-045-00	FREE WATER BASIC (STAFF)	1792000	1083324.87	2062000		+ 100.00	+ 15.06
00-00-1-01-050-00	SHIFT ALLOWANCES	500000	318960.75	500000		+ 100.00	
00-00-1-01-060-00	HOUSING SUBSIDY	35410000	28380606.68	37660000		+ 100.00	+ 6.35
00-00-1-01-065-00	SANITATION ALLOWANCE	513000	321000.00	513000		+ 100.00	
00-00-1-01-070-00	GRATUITY LEAVE	8709000	5229496.44	9623000		+ 100.00	+ 10.49
00-00-1-01-075-00	TRANSPORT ALLOWANCE	6003000	4609500.00	7013000		+ 100.00	+ 16.82
00-00-1-01-080-00	CONTRACT WORKERS	2659000	2491230.22	2519000		+ 100.00	- 5.26
00-00-1-01-085-00	JOB ATTACHMENT	1554000	1496535.18	1610000		+ 100.00	+ 3.60
00-00-1-01-090-00	RECRUITMENT COSTS & MEDICAL TESTS	262000	78634.53	242000		+ 100.00	- 7.63
00-00-1-01-100-00	LIFE SAVERS	120000	99840.00	120000		+ 100.00	
00-00-1-01-105-00	FREE SEWERAGE BASIC (STAFF)	1249000	1070121.55	1679000		+ 100.00	+ 34.42
00-00-1-01-110-00	FREE SANITATION BASIC (STAFF)	1249000	404483.89	884000		+ 100.00	- 29.22
	SUB-TOTAL:SALARIES WAGES & ALLOW	218151000	159598246.22	240299000		+ 100.00	+ 10.15
	EMPLOYEE RELATED COSTS: SOCIAL CON						
00-00-1-05-005-00	CONTRIBUTIONS : PENSION FUND	25967000	18248731.62	27219000		+ 100.00	+ 4.82
00-00-1-05-010-00	CONTRIBUTIONS : MEDICAL AID FUND	31419000	22211061.34	34605000		+ 100.00	+ 10.14
00-00-1-05-015-00	SOCIAL SECURITY ACT	636000	339686.14	646000		+ 100.00	+ 1.57
00-00-1-05-050-00	CONTRIBUTIONS: MEDICAL AID PENSION	6500000	4849608.34	7000000		+ 100.00	+ 7.69
	SUBTOTAL: SOCIAL CONTRIBUTIONS	64522000	45649087.44	69470000		+ 100.00	+ 7.66
	REMUNERATION OF COUNCILLORS						
00-00-1-20-005-00	COUNCILLORS : ALLOWANCES	810000	940283.00	800000		+ 100.00	- 1.23
00-00-1-20-010-00	SITTING FEES	250000	126400.00	200000		+ 100.00	- 20.00
00-00-1-20-030-00	CHAIRPERSON MANAGEMENT COMM: ALLOW	420000	258984.00	420000		+ 100.00	
00-00-1-20-035-00	DEPUTY MAYOR: ALLOWANCE	400000	244611.00	400000		+ 100.00	
00-00-1-20-040-00	MANAGEMENT COMMITTEE MEMBERS: ALLO	1290000	277576.00	1200000		+ 100.00	- 6.97
00-00-1-20-050-00	MAYOR: ALLOWANCE	480000	282348.00	480000		+ 100.00	
	SUBTOTAL: REMUNERATION OF COUNCILL	3650000	2130202.00	3500000		+ 100.00	- 4.10

GBR06002
GG520

- Swakopmund Municipality - PRODUCTION *-*
Budget Report Before Approval

16 April 2025 07:49:23
Page 2

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est.	% Approx
	DEPRECIATION & AMORTISATION						
00-00-1-35-005-00	DEPRECIATION: PROPERTY PLANT & EQU	7804000		7824000		+ 100.00	+ 0.25
	SUB-TOTAL:DEPR AND AMORT	7804000		7824000		+ 100.00	+ 0.25
	CONTRACT SERVICES: REPAIRS & MAINT						
00-00-1-40-010-00	CONTRACT:BUILDINGS & STRUCTURES (C	2464000	1515029.35	2375000		+ 100.00	- 3.61
00-00-1-40-020-00	CONTRACT:CENTRAL HEATING & FREEZER	40000	9441.67	20000		+ 100.00	- 50.00
00-00-1-40-025-00	CONTRACT:CENTRAL SPORT FIELD	900000	848594.76	1000000		+ 100.00	+ 11.11
00-00-1-40-030-00	CONTRACT:CONSUMER CONNECTIONS	380000	158786.62	400000		+ 100.00	+ 5.26
00-00-1-40-045-00	CONTRACT:REPLACEMENT OF METERS	1000000	445957.10	1000000		+ 100.00	
00-00-1-40-050-00	CONTRACT:FIRE HYDRANTS (REPLACEMEN	500000	46477.04	500000		+ 100.00	
00-00-1-40-060-00	CONTRACT:FRIDGES STOVES & EQUIPMEN	60000	15202.69	30000		+ 100.00	- 50.00
00-00-1-40-075-00	CONTRACT:MAINTENANCE OF UPS	20000		20000		- 100.00	
00-00-1-40-080-00	CONTRACT:HANDHELD METER DEVICES	20000	122.48	20000		+ 100.00	
00-00-1-40-085-00	CONTRACT:DECORATIVE LIGHTS	50000		50000		- 100.00	
00-00-1-40-090-00	CONTRACT:ELEC CONNECTIONS DRC ISA	590000	344552.03	590000		- 100.00	
00-00-1-40-095-00	CONTRACT:MAINTENANCE : AIRPORT	200000	80384.88	150000		+ 100.00	- 25.00
00-00-1-40-120-00	CONTRACT:MAINTENANCE : REFUSE DUMP	30000		30000		+ 100.00	
00-00-1-40-130-00	CONTRACT:PURIFIED SEWAGE NETWORK	200000	97555.92	150000		- 100.00	- 25.00
00-00-1-40-140-00	CONTRACT:ROAD SIGNS & ROBOTS	1000000	122412.31	1000000		+ 100.00	
00-00-1-40-145-00	CONTRACT:SEWAGE CONNECTIONS	150000	139975.41	200000		+ 100.00	+ 33.33
00-00-1-40-150-00	CONTRACT:SEWAGE DISPOSAL WORKS	150000	118543.04	200000		+ 100.00	+ 33.33
00-00-1-40-155-00	CONTRACT:SEWAGE NETWORK	2200000	1737918.10	2500000		+ 100.00	+ 13.63
00-00-1-40-170-00	CONTRACT:MAINTENANCE: STREETS AND	4850000	1347625.23	4000000		+ 100.00	- 17.52
00-00-1-40-175-00	CONTRACT:TOOLS & EQUIPMENT (REPLAC	418000	119084.00	359000		+ 100.00	- 14.11
00-00-1-40-180-00	CONTRACT:FLEET MAINTENANCE	6358500	3879236.14	6260000		+ 100.00	- 1.54
00-00-1-40-185-00	CONTRACT:WATER NETWORK	4006000	2086789.04	4006000		+ 100.00	
00-00-1-40-190-00	CONTRACT:WORKSHOP CHARGES (INTERNA	11000		12000		+ 100.00	+ 9.09
00-00-1-40-200-00	CONTRACT:KERBSTONE MAINTENANCE	450000	413097.43	1000000		+ 100.00	+ 122.22
00-00-1-40-205-00	CONTRACT:ROADMARKING	850000	494993.22	1500000		+ 100.00	+ 76.47
00-00-1-40-225-00	CONTRACT:PAVEMENT REPAIR	1200000	547703.87	1400000		+ 100.00	+ 16.66
00-00-1-40-230-00	CONTRACT:STORMWATER INSTALLATION/R	300000	251565.59	400000		+ 100.00	+ 33.33
00-00-1-40-235-00	CONTRACT:PPP: CLEANING OF STREETS	3000000	1791058.64	3500000		+ 100.00	+ 16.66
00-00-1-40-240-00	CONTRACT:PPP: MILLING OF MANURE	200000	87160.00	200000		+ 100.00	
00-00-1-40-250-00	CONTRACT:MAINTENANCE NEW PLANT	1000000	759088.02	1200000		+ 100.00	+ 20.00
00-00-1-40-255-00	CONTRACT:CONDITION MONITORING	100000	25545.00	100000		+ 100.00	
00-00-1-40-260-00	CONTRACT:DE-RUSTING OF VEHICLES	252000		290000		+ 100.00	+ 15.07
00-00-1-40-265-00	CONTRACT:WATER PUMPS	150000		100000		+ 100.00	- 33.33
00-00-1-40-270-00	CONTRACT:AIR TOOLS	50000		50000		+ 100.00	
00-00-1-40-275-00	CONTRACT:FENCING OF WATER RESERVOI	300000		200000		+ 100.00	- 33.33
	SUB-TOTAL:CONTRACT REPAIRS & MAINT	33449500	17483899.58	34812000		+ 100.00	+ 4.07

INTEREST: EXTERNAL

GBR06002 *-* Swakopmund Municipality - PRODUCTION *-* 16 April 2025 07:49:23
GG520 Budget Report Before Approval Page 3

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
00-00-1-45-005-00	INTEREST: EXTERNAL LOANS	340000	87593.44	300000		+ 100.00	- 11.76
	SUBTOTAL INTEREST: EXTERNAL	340000	87593.44	300000		+ 100.00	- 11.76
	BULK PURCHASES						
00-00-1-50-010-00	BULK WATER PURCHASES: EXTERNAL SOU	95500000	64707406.09	93000000		+ 100.00	- 2.61
	SUBTOTAL BULK PURCHASES	95500000	64707406.09	93000000		+ 100.00	- 2.61
	GENERAL EXPENSES						
00-00-1-55-005-00	INTERNAL AUDIT SERVICES	900000	9521.74	1200000		+ 100.00	+ 33.33
00-00-1-55-010-00	MEDICAL SUPPLIES: AMBULANCES	70000	39050.46	50000		+ 100.00	- 28.57
00-00-1-55-015-00	ASSESSMENT RATES PAY TO REG.COUNCI	9700000	3212039.43	10000000		+ 100.00	+ 3.09
00-00-1-55-020-00	BRINE PURCHASES	120000	94007.60	200000		+ 100.00	+ 66.66
00-00-1-55-025-00	VEHICLE TRACKING SYSTEM	722000	434914.04	767000		+ 100.00	+ 6.23
00-00-1-55-030-00	BURIAL FEES (PAUPERS)	10000		10000		+ 100.00	
00-00-1-55-035-00	RENEWAL OF RADIO LICENCES	50500	2448.00	62000		+ 100.00	+ 22.77
00-00-1-55-040-00	CIVIL PROTECTION (COVID-19)	10000	980.30				- 100.00
00-00-1-55-045-00	RENEWAL OF VEHICLE LICENCES	1550000	976707.46	1643000		+ 100.00	+ 6.00
00-00-1-55-055-00	CONFERENCE EXPENSES	1873000	1608566.46	2031000		+ 100.00	+ 8.43
00-00-1-55-060-00	SOFTWARE LICENCES	1143000	922289.27	1620000		+ 100.00	+ 41.73
00-00-1-55-070-00	CONSUMABLE ITEMS	1775000	1295794.51	2163000		+ 100.00	+ 21.85
00-00-1-55-075-00	CONTAGIOUS DISEASES	30000		30000		+ 100.00	
00-00-1-55-080-00	WELLNESS ACTIVITIES	100000	48659.17	100000		+ 100.00	
00-00-1-55-085-00	PPP'S: CLEANING OF BUNGALOWS	450000	315711.86	450000		+ 100.00	
00-00-1-55-090-00	DEVERMINISATION	55000	21110.87	30000		+ 100.00	- 45.45
00-00-1-55-095-00	ANIMAL CONTROL	200000	182186.81	200000		+ 100.00	
00-00-1-55-100-00	CONSUMER EDUCATION	35000		35000		+ 100.00	
00-00-1-55-105-00	ELECTRICITY (E-RED)	5933000	3997154.38	6623000		+ 100.00	+ 11.62
00-00-1-55-110-00	REFILLING OF FIRE EXTINGUISHERS	400000	96300.00	400000		+ 100.00	
00-00-1-55-115-00	ENTERTAINMENT : MAYOR	20000	1500.00	20000		+ 100.00	
00-00-1-55-120-00	FAIR EXPENSES	50000	19500.00	50000		+ 100.00	
00-00-1-55-125-00	FUEL	6752000	4884056.54	7697000		+ 100.00	+ 13.99
00-00-1-55-130-00	FUNCTIONS & ENTERTAINMENT	855000	610688.00	1050000		+ 100.00	+ 22.80
00-00-1-55-135-00	GARAGE RENTAL	86000	49748.71	94000		+ 100.00	+ 9.30
00-00-1-55-140-00	GARDEN EQUIPMENT	116000	87470.26	166000		+ 100.00	+ 43.10
00-00-1-55-145-00	STABILIZATION-FIRE VICTIMS SITES	100000	60119.52	100000		+ 100.00	
00-00-1-55-150-00	IMPLEMENT & LABOUR CHARGES (CIVIL)	447000	329783.53	441000		+ 100.00	- 1.34
00-00-1-55-155-00	WASTE RECYCLING	1200000		1200000		+ 100.00	
00-00-1-55-165-00	KERB STONES MAINTENANCE	320000	22833.79				- 100.00
00-00-1-55-170-00	ROAD MARKING	590000	118929.59				- 100.00
00-00-1-55-180-00	MAINTENANCE : SURFACED ROADS	850000	14101.26	850000		+ 100.00	
00-00-1-55-185-00	MAINTENANCE : GRAVEL ROADS	4500000	2861195.65	4500000		+ 100.00	
00-00-1-55-190-00	MAINTENANCE : PAVEMENTS	350000	98026.91				- 100.00
00-00-1-55-195-00	STORM WATER REPAIRS	50000	13553.59	50000		+ 100.00	
00-00-1-55-205-00	INSURANCE	2500500	1863497.32	2853000		+ 100.00	+ 14.09

GBR06002 *-* Swakopmund Municipality - PRODUCTION *-* 16 April 2025 07:49:23
GG520 Budget Report Before Approval Page 4

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
00-00-1-55-210-00	RENEWAL OF DRIVERS LICENCES (STAFF	40000	6980.00	40000		+ 100.00	
00-00-1-55-215-00	PAYMENTS INSURANCE CLAIMS	290000	240402.77	100000		+ 100.00	- 65.51
00-00-1-55-220-00	LAUNDRY EXPENSES	1300000	988289.96	1500000		+ 100.00	+ 15.38
00-00-1-55-225-00	ROAD SAFETY CAMPAIGN	20000	13934.87	30000		+ 100.00	+ 50.00
00-00-1-55-230-00	LUNCH FOR THE ELDERLY	700000	523164.00	600000		+ 100.00	- 14.28
00-00-1-55-235-00	LEGAL FEES	2100000	2091277.81	2300000		+ 100.00	+ 9.52
00-00-1-55-240-00	LICENCES	4500		7000		+ 100.00	+ 55.55
00-00-1-55-245-00	LOSS CONTROL	42000		42000		+ 100.00	
00-00-1-55-250-00	STORE ISSUES OIL	100000	63444.36	100000		+ 100.00	
00-00-1-55-260-00	MEDICAL EXAMINATIONS	322000	147607.06	292000		+ 100.00	- 9.31
00-00-1-55-265-00	MEMBERSHIP & SUBSCRIPTION FEES	233000	160000.00	300000		+ 100.00	+ 28.75
00-00-1-55-270-00	OIL	83000		83000		+ 100.00	
00-00-1-55-275-00	NOTICES & ADVERTISEMENTS	1105000	728737.46	1100000		+ 100.00	- 0.45
00-00-1-55-280-00	PLANTS EX NURSERY	117500	52149.98	110000		+ 100.00	- 6.38
00-00-1-55-285-00	POLLUTION CONTROL	50000	23700.69	50000		+ 100.00	
00-00-1-55-290-00	POSTAGE	880000	540541.40	940000		+ 100.00	+ 6.81
00-00-1-55-295-00	BANK	1180000	972816.65	1520000		+ 100.00	+ 28.81
00-00-1-55-300-00	CORPORATE GIFTS & PROMOTIONAL ITEM	210000	34723.25	170000		+ 100.00	- 19.04
00-00-1-55-305-00	PRINTING & STATIONARY	2619500	2173049.56	3252000		+ 100.00	+ 24.14
00-00-1-55-310-00	PROFESSIONAL FEES	3869000	2428074.40	1500000		+ 100.00	- 61.23
00-00-1-55-315-00	PROFESSIONAL SERVICES	192000	94964.82	360000		+ 100.00	+ 87.50
00-00-1-55-320-00	PROCESSING OF ACCOUNTS	700000	403580.13	800000		+ 100.00	+ 14.28
00-00-1-55-325-00	PROTECTIVE CLOTHING	1134000	752171.97	1497000		+ 100.00	+ 32.01
00-00-1-55-330-00	PUBLICITY	990000	615678.15	920000		+ 100.00	- 7.07
00-00-1-55-335-00	PUBLICITY : MAYORS OFFICE	20000	4021.55	20000		+ 100.00	
00-00-1-55-340-00	RENEWAL OF TV LICENCES	57000	50380.00	77000		+ 100.00	+ 35.08
00-00-1-55-345-00	CORPORATE IDENTITY & BRANDING	300000		200000		+ 100.00	- 33.33
00-00-1-55-350-00	PURCHASES SEEDLINGS	16000		16000		+ 100.00	
00-00-1-55-355-00	BASELINE RISK ASSESSMENT	20000	2730.26				- 100.00
00-00-1-55-360-00	CLEANING OF OFFICES	800000	658955.00	900000		+ 100.00	+ 12.50
00-00-1-55-370-00	GREEN ENVIRONMENT PROJECT	20000		10000		+ 100.00	- 50.00
00-00-1-55-375-00	PROJECT SHINE	50000	12321.74	50000		+ 100.00	
00-00-1-55-385-00	RENTAL : TOOLS AND IMPLEMENTS	10000					- 100.00
00-00-1-55-400-00	SERVICE AGREEMENT FEES	50000	7638.27	50000		+ 100.00	
00-00-1-55-405-00	RENTAL: ELECTRONIC EQUIPMENT	1588000	810599.31	1614000		+ 100.00	+ 1.63
00-00-1-55-410-00	RENTAL : CYLINDERS	26000	14823.69	30000		+ 100.00	+ 15.38
00-00-1-55-415-00	PURCHASE : PA SYSTEM	5000					- 100.00
00-00-1-55-420-00	RESEARCH	10000	9165.53	10000		+ 100.00	
00-00-1-55-425-00	SEASONAL EQUIPMENT	20000		20000		+ 100.00	
00-00-1-55-435-00	SECURITY GUARDS	9500000	7033837.02	10000000		+ 100.00	+ 5.26
00-00-1-55-450-00	PPP: GROUPS	1870000	1183963.55	2060000		+ 100.00	+ 10.16
00-00-1-55-460-00	SUNDRY EXPENSES	6000					- 100.00
00-00-1-55-465-00	TELEPHONE	1921000	1377526.05	2526000		+ 100.00	+ 31.49
00-00-1-55-470-00	TOOLS & EQUIPMENT: REPLACEMENT	420500	136938.99	331000		+ 100.00	- 21.28
00-00-1-55-480-00	TRAINING OF PERSONNEL	459500	6228.34	748000		+ 100.00	+ 62.78
00-00-1-55-485-00	VET LEVY	2714000	2050615.73	3149000		+ 100.00	+ 16.02
00-00-1-55-490-00	VALUATION COSTS	1400000		300000		+ 100.00	- 78.57
00-00-1-55-500-00	W C A	1299400		1330000		+ 100.00	+ 2.35

GBR06002 *-* Swakopmund Municipality - PRODUCTION *-* 16 April 2025 07:49:23
GG520 Budget Report Before Approval Page 5

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
00-00-1-55-510-00	CLEANING OF WARDS	5000000	3562339.40	5000000		+ 100.00	
00-00-1-55-515-00	ANNUAL LICENCE FEES	80000	67442.82	90000		+ 100.00	+ 12.50
00-00-1-55-525-00	SWAKOPMUND MAYORAL SPORTS TORUNAME	80000	28240.86	80000		+ 100.00	
00-00-1-55-530-00	PAYMENTS: NAKOPA PROJECT	246000	184621.44				- 100.00
00-00-1-55-535-00	CANCELLATION: RESERVATIONS	50000	39970.48	50000		+ 100.00	
00-00-1-55-550-00	PURCHASES: PRE-PAID TOKENS	200000	169119.33	200000		+ 100.00	
00-00-1-55-555-00	IEC MATERIAL	20000	11633.30	20000		+ 100.00	
00-00-1-55-560-00	COMMEMORATIVE BENCH AND PLAQUE	10000		10000		+ 100.00	
00-00-1-55-565-00	SETTLEMENT DISCOUNT		77525.34	50000		+ 100.00	+ 100.00
00-00-1-55-570-00	MEDICAL EXPENSES (INJURIES ON DUTY	80000	4080.04	10000		+ 100.00	- 87.50
00-00-1-55-575-00	LABORATORY FEES	40000		28000		+ 100.00	- 30.00
00-00-1-55-585-00	JOB EVALUATIONS	629000	122608.73	1150000		+ 100.00	+ 38.72
00-00-1-55-590-00	MAINTENANCE REFUSE DUMP	3600000	2615791.47	4000000		+ 100.00	+ 11.11
00-00-1-55-595-00	SKIP SYSTEM: DRC	40000		40000		+ 100.00	
00-00-1-55-600-00	CONTROL OF MOSQUITOES	30000	20687.50	40000		+ 100.00	- 33.33
00-00-1-55-605-00	RENT: MOBILE TOILETS	1620000	1513077.15	2300000		+ 100.00	+ 41.97
00-00-1-55-615-00	IMPLEMENTATION: STRATEGIC PLAN	-50000		100000		+ 100.00	+ 300.00
00-00-1-55-620-00	NEW PLANT: OUTSOURCING	6000000	3336776.58	6500000		+ 100.00	+ 8.33
00-00-1-55-625-00	NEW PLANT: ELECTRICITY	17000000	10749083.80	16000000		+ 100.00	- 5.88
00-00-1-55-630-00	NEW PLANT: CONSUMABLES	100000	43626.35	150000		+ 100.00	+ 50.00
00-00-1-55-635-00	SAIMSA / NALASRA GAMES	200000	177220.00	200000		+ 100.00	
00-00-1-55-645-00	MARKETING STRATEGY	120000		100000		+ 100.00	- 16.66
00-00-1-55-650-00	WEBSITE DESIGN AND MAINTENACE	80000	16000.70	80000		+ 100.00	
00-00-1-55-655-00	RENTAL : COMPUTER SYSTEM	12230000	7161435.76	10390000		+ 100.00	- 15.04
00-00-1-55-660-00	SWAKOPMUND MARKETING	200000	97438.91	150000		+ 100.00	- 25.00
00-00-1-55-665-00	SALE OF ERVEN	2040000	1925348.52	200000		+ 100.00	- 90.19
00-00-1-55-670-00	AUCTIONERS	20000		20000		+ 100.00	
00-00-1-55-675-00	BEAUTIFICATION OF TOWN	171500	168631.15	200000		+ 100.00	+ 16.61
00-00-1-55-680-00	SEEDLING TABLES	6000		6000		+ 100.00	
00-00-1-55-685-00	OUTDOOR AIR QUALITY TEST KIT	30000		20000		+ 100.00	- 33.33
00-00-1-55-690-00	STANDBY GENERATORS ANNUAL SERVICE	50000		50000		+ 100.00	
00-00-1-55-695-00	REPLACE MANHOLE COVERS	130000	86373.02	100000		+ 100.00	- 23.07
00-00-1-55-705-00	ADDITIONS TO SCADA SYSTEM			50000		+ 100.00	+ 100.00
00-00-1-55-710-00	REPLACE HIGH PRESSURE HOSES	50000		50000		+ 100.00	
00-00-1-55-715-00	REPAIR TOWER WATER INLET PIPE	20000		50000		+ 100.00	+ 150.00
00-00-1-55-725-00	REPLACE FLOW TO TOWN METER	50000		50000		+ 100.00	
00-00-1-55-730-00	REPLACE ROTARY ASSEMBLY OLD KSB SL	150000	77846.00	150000		+ 100.00	
00-00-1-55-735-00	IINTERGRATION OF DIGRETTERS	50000		50000		+ 100.00	
00-00-1-55-740-00	CRITICAL SPARE PARTS	750000	441706.52	650000		+ 100.00	- 13.33
00-00-1-55-745-00	PURCHASING OF CUTLERY	50000	23927.50	50000		+ 100.00	
00-00-1-55-750-00	PURCHASING OF SHOWER MATS	10000		10000		+ 100.00	
00-00-1-55-755-00	PURCHASING MICRO WAVES	40000		40000		+ 100.00	
00-00-1-55-760-00	TV & DSTV FOR BRANDBERG & SPITZKOP	20000	9408.79	20000		+ 100.00	
00-00-1-55-775-00	PAYMENTS: DONATIONS	40000		40000		+ 100.00	
00-00-1-55-780-00	PAYMENTS: FUNDS & GRANTS	100000	58554.33	100000		+ 100.00	
00-00-1-55-785-00	BUILDING STANDARDS	100000		50000		+ 100.00	- 50.00
00-00-1-55-800-00	CHLORINE KIT	20000	2749.14	20000		+ 100.00	

GBRD6002
GG520

- Swakopmund Municipality - PRODUCTION *-*
Budget Report Before Approval

16 April 2025 03:49:23
Page 6

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
	SUB-TOTAL:GENERAL EXPENSES	136479400	83440245.30	136453000		+ 100.00	- 0.02
	GRANTS						
00-00-1-60-010-00	MAYOR'S CHILDREN XMAS PARTY	20000					- 100.00
00-00-1-60-015-00	SUNDRY GRANTS	2000					- 100.00
00-00-1-60-020-00	S.P.C.A. : WATER	4000					- 100.00
00-00-1-60-025-00	ART ASSOC. (RENT WOERMANN HOUSE)	2000					- 100.00
00-00-1-60-030-00	YOUTH ORGANISATIONS	5000					- 100.00
00-00-1-60-045-00	STUDENTS SUBSIDY	750000	622016.33	800000		+ 100.00	+ 6.66
00-00-1-60-080-00	BURSARIES	250000	67203.61	200000		+ 100.00	- 20.00
	SUBTOTAL GRANTS	1033000	689220.54	1000000		+ 100.00	- 3.19
	DONATIONS						
00-00-1-65-005-00	FOOD AID PROGRAM	50000		50000		+ 100.00	
00-00-1-65-010-00	YOUTH CHOIR	1000		1000		+ 100.00	
00-00-1-65-015-00	BLOOD TRANSFUSION SERVICES	1000		1000		+ 100.00	
00-00-1-65-020-00	ERONGO REG COUNCIL	1000		1000		+ 100.00	
00-00-1-65-025-00	JUNIOR COUNCIL : SEMINAR	5000		5000		+ 100.00	
00-00-1-65-030-00	DONATIONS BY MAYOR	10000	10000.00	10000		+ 100.00	
00-00-1-65-035-00	ERONGO :HOUSE OF SAFETY	55000		55000		+ 100.00	
00-00-1-65-045-00	MUSIC WEEK / CULTURAL	1000		1000		+ 100.00	
00-00-1-65-050-00	FIRE VICTIMS	200000		200000		+ 100.00	
00-00-1-65-055-00	PARTNERSHIP: THE DOME SWAKOPMUND	618000					- 100.00
00-00-1-65-060-00	JOHANNITER UNFALLHILFE	1000		1000		+ 100.00	
00-00-1-65-065-00	CANCER ASSOCIATION	1000		1000		+ 100.00	
00-00-1-65-070-00	SPORTS CLUB	1000		1000		+ 100.00	
00-00-1-65-075-00	ASSOCIATION FOR THE HANDICAP	1000		1000		+ 100.00	
00-00-1-65-080-00	S.P.C.A.	5000		5000		+ 100.00	
00-00-1-65-090-00	BOOKPRIZES (SCHOOLS)	200000	108347.13	200000		+ 100.00	
00-00-1-65-095-00	ACCOMODATION NAMIBIAN POLICE	663000	427138.74	500000		- 100.00	- 24.59
00-00-1-65-100-00	PADDOCK GARDEN TRUST	100000	100000.00				- 100.00
00-00-1-65-110-00	SWAKPOMUND NEIGHBOURHOOD WATCH			120000		+ 100.00	+ 100.00
	SUBTOTAL DONATIONS	1914000	645485.87	1153000		+ 100.00	- 39.75
	LOSS ON SALE OF PPE						
	IMPAIRMENT RECOGNISED						
00-00-1-75-030-00	LEAVE GRATUITY FUND	1930000		1930000		+ 100.00	
00-00-1-75-040-00	IMPAIRMENT: CURRENT EXCHANGE RECEI	1900000		1900000		+ 100.00	
00-00-1-75-095-00	PROVISION: BONUSSES	320000		320000		+ 100.00	
00-00-1-75-100-00	PROVISION: SEVERANCE PAY	1580000					- 100.00

GBR06002 *-* Swakopmund Municipality - PRODUCTION *-* 16 April 2025 07:49:23
GG520 Budget Report Before Approval Page 7

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 6

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
00-00-1-75-115-00	PROVISION: EARLY RETIREMENT	740000					- 100.00
	SUB-TOTAL:CONTRIBUTIONS	6470000		4150000		+ 100.00	- 35.85
	INVENTORY CONSUMED						
00-00-1-80-010-00	INVENTORY:BUILDINGS & STRUCTURES (	55000	2253.50	55000		+ 100.00	
00-00-1-80-025-00	INVENTORY:CENTRAL SPORT FIELD	20000		20000		+ 100.00	
00-00-1-80-030-00	INVENTORY:CONSUMER CONNECTIONS	20000		20000		+ 100.00	
00-00-1-80-045-00	INVENTORY:REPLACEMENT OF METERS	6000000	2758986.00	4500000		+ 100.00	- 25.00
00-00-1-80-180-00	INVENTORY:FLEET MAINTENANCE	605000		605000		+ 100.00	
00-00-1-80-200-00	INVENTORY:KERBSTONE MAINTENANCE	200000		200000		+ 100.00	
	SUB-TOTAL:INVENTORY CONSUMED	6900000	2761239.50	5400000		+ 100.00	- 21.73
	DEPARTMENTAL CHARGES						
00-00-1-90-045-00	PURIFIED SEWAGE EFFLUENT	3000	996923.92	805000		+ 100.00	+ 999.99
00-00-1-90-050-00	REFUSE REMOVAL	1152000	723817.91	1207000		+ 100.00	+ 4.77
00-00-1-90-055-00	SEWAGE LEVIES	1503000		863000		+ 100.00	- 42.58
00-00-1-90-075-00	WATER CONSUMPTION	2406000	2094832.30	2730000		+ 100.00	+ 13.46
	SUB-TOTAL:DEPARTMENTAL CHARGES	5064000	3815574.13	5605000		+ 100.00	+ 10.68
	TOTAL OPERATING EXPENDITURE	581276900	381008200.11	602966000		+ 100.00	+ 3.73
	REVENUE						
	NON EXCHANGE REVENUE						
	ASSESSMENT RATES						
00-00-2-05-005-00	ASSESSMENT RATES	-194000000	-138096604.46	-200000000		+ 100.00	+ 3.09
00-00-2-05-010-00	INTEREST: LATE FEES	-2400000		-2400000		+ 100.00	
	SUBTOTAL ASSESSMENT RATES	-196400000	-138096604.46	-202400000		+ 100.00	+ 3.05
	GRANTS AND SUBDISIES						
00-00-2-10-005-00	CAPITAL INCOME	-220000		-170000		+ 100.00	- 22.72
00-00-2-10-010-00	SUBSIDY	-2450000	-1261067.94	-2450000		+ 100.00	
00-00-2-10-015-00	SUBSIDY (50%)	-2500000	-2925015.69	-2500000		+ 100.00	
00-00-2-10-025-00	CONTR. EX TOURISM FUND	-40000	-101136.84	-40000		+ 100.00	
00-00-2-10-040-00	INTEREST: CURRENT ACCOUNTS	-4500000	-1212793.21	-4500000		+ 100.00	
00-00-2-10-045-00	INTEREST ON CALL ACCOUNTS	-8000000		-8000000		+ 100.00	
00-00-2-10-055-00	INTEREST ON SALE OF ERVEN	-300000	-484977.82	-500000		+ 100.00	+ 66.66
00-00-2-10-060-00	DONATIONS RECEIVED	-100000	-97926.89	-100000		+ 100.00	

CBR06002
GG520

- Swakopmund Municipality - PRODUCTION *-*
Budget Report Before Approval

16 April 2025 07:49:23
Page 8

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
00-00-2-10-065-00	INCOME: FUNDS AND RESERVES	-121000	-5467774.07	-200000		+ 100.00	+ 65.28
00-00-2-10-080-00	SUBSIDIES SIDEWALKS	-100000		-200000		+ 100.00	+ 100.00
00-00-2-10-085-00	DONATIONS: COMMEMORATIVE BENCHES&P	-20000	-58642.50	-50000		+ 100.00	+ 150.00
00-00-2-10-110-00	HOME OWNERS INSURANCE		-49176.62	-100000		+ 100.00	- 100.00
00-00-2-10-115-00	REFUNDS INSURANCE CLAIMS		-353435.33	-100000		+ 100.00	- 100.00
00-00-2-10-120-00	INCOME: ADVERTS SIGNS		-14878.50	-50000		+ 100.00	- 100.00
	SUB-TOTAL:GRANTS AND SUBDISIES	-18351000	-12573308.75	-18960000		+ 100.00	+ 3.31
	SUBTOTAL NON EXCHANGE REVENUE	-214751000	-150669913.21	-221360000		+ 100.00	+ 3.07
	EXCHANGE REVENUE						
	GENERAL INCOME						
00-00-2-20-020-00	BUNGALOWS	-230000	-154031.85	-230000		+ 100.00	
00-00-2-20-025-00	CARAVAN PARK			-60000		+ 100.00	- 100.00
00-00-2-20-030-00	SPITZKOPPE	-2400000	-2855290.84	-2800000		+ 100.00	+ 16.66
00-00-2-20-035-00	COMMISSION (N.H.E.)	-10000	-2627.30	-10000		+ 100.00	
00-00-2-20-040-00	CONSUMER CONNECTIONS	-190000	-117624.75	-190000		+ 100.00	
00-00-2-20-045-00	CONSUMERS	-750000	-479825.78	-750000		+ 100.00	
00-00-2-20-050-00	RENTAL COUNCIL CHAMBERS	-3000		-3000		+ 100.00	
00-00-2-20-055-00	DEPARTMENTAL LEVIES: WATER	-9200000	-7445954.73	-9800000		+ 100.00	+ 6.52
00-00-2-20-060-00	DEPARTMENTAL: WATER SALES (CONSUMP	-2200000	-2075689.44	-2500000		+ 100.00	+ 13.63
00-00-2-20-065-00	DOG LICENCES	-60000	-60942.09	-60000		+ 100.00	
00-00-2-20-070-00	COMPLIANCE CERTIFICATE	-250000	-626612.04	-500000		+ 100.00	+ 100.00
00-00-2-20-085-00	DEBIT ORDER COSTS	-160000	-105410.00	-160000		+ 100.00	
00-00-2-20-105-00	ENCROACHMENT	-45000	-53224.48	-45000		+ 100.00	
00-00-2-20-120-00	FAIR	-40000	-41043.40	-50000		+ 100.00	+ 25.00
00-00-2-20-130-00	FIRE BRIGADE CHARGES	-850000	-805304.40	-1100000		+ 100.00	+ 29.41
00-00-2-20-135-00	FISH	-2700000	-1647593.67	-2700000		+ 100.00	
00-00-2-20-140-00	WELWITSCHIA	-1100000	-926754.53	-1100000		+ 100.00	
00-00-2-20-145-00	GECKO	-800000	-654799.83	-800000		+ 100.00	
00-00-2-20-150-00	DUNES	-4100000	-2968470.52	-4100000		+ 100.00	
00-00-2-20-155-00	GRAVE CARETAKING	-2000	-436.64	-2000		+ 100.00	
00-00-2-20-160-00	GARAGE: E-RED	-20000		-20000		+ 100.00	
00-00-2-20-165-00	RENTAL: HR TRAINING ROOM	-10000	-2038.22	-10000		+ 100.00	
00-00-2-20-200-00	LATE FEES: EXCHANGE RECEIVABLES	-2400000	-377394.95	-2400000		+ 100.00	
00-00-2-20-210-00	LEASE : CONFERENCE ROOM	-55000	-25751.61	-55000		+ 100.00	
00-00-2-20-225-00	LEASE : ERVEN (RUL)	-60000	-82423.81	-60000		+ 100.00	
00-00-2-20-230-00	CLEANING OF OPEN AREAS	-4200000	-3104458.99	-4200000		+ 100.00	
00-00-2-20-235-00	LEASE : TOWN HALL (MAHETAGO)	-95000		-95000		+ 100.00	
00-00-2-20-245-00	RENTAL: MULI PURPOSE CENTRE	-110000	-71782.77	-110000		+ 100.00	
00-00-2-20-250-00	LEASE : TOWN HALL (TAM)	-200000	-91965.21	-200000		+ 100.00	
00-00-2-20-265-00	LUXARY BUNGALOWS 6	-3800000	-3726380.50	-4000000		+ 100.00	+ 5.26
00-00-2-20-270-00	MAINTENANCE : ADVERT SIGNS	-3000	-1538.88	-3000		+ 100.00	
00-00-2-20-275-00	MAINTENANCE INCOME	-405000	-31924.79	-350000		+ 100.00	- 13.58

GHR06002 *-* Swakopmund Municipality - PRODUCTION *-* 16 April 2025 07:49:23
GG520 Budget Report Before Approval Page 9

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Psl	% Approx
00-00-2-20-285-00	MINIMUM CONSUMPTION	-25000000	-15571743.66	-26000000		+ 100.00	+ 4.00
00-00-2-20-290-00	MINIMUM CONSUMPTION: PENSIONERS	-900000	-630591.83	-1200000		+ 100.00	+ 33.33
00-00-2-20-315-00	OTHER SPORTSCLUBS	-400000	-175092.00	-400000		+ 100.00	
00-00-2-20-330-00	PROFIT ON OIL	-15000					- 100.00
00-00-2-20-335-00	PURIFICATION : TOWN	-25500000	-17667476.21	-30000000		+ 100.00	+ 17.64
00-00-2-20-340-00	RE-CONNECTION FEES	-550000	-108093.79	-550000		+ 100.00	
00-00-2-20-350-00	REGISTRATION OF BUSINESSES	-1200000	-1555418.03	-1500000		+ 100.00	+ 25.00
00-00-2-20-355-00	CONCESSION FEES	-101000	-11471.40	-101000		+ 100.00	
00-00-2-20-360-00	RENTAL : BUSINESS BUILDINGS	-15000	-11589.48	-15000		+ 100.00	
00-00-2-20-365-00	RENTAL : ABATTOIR	-55000	-88443.00	-55000		+ 100.00	
00-00-2-20-395-00	RENTAL : HANGERS	-1400000	-1197234.65	-1400000		+ 100.00	
00-00-2-20-410-00	RENTAL : KIOSK	-250000	-227343.95	-300000		+ 100.00	+ 20.00
00-00-2-20-415-00	RENTAL : LAND	-4500000	-4204525.19	-5500000		+ 100.00	+ 22.22
00-00-2-20-420-00	RENTAL : MEDULETU COMMUNITY HALL	-70000	-29803.69	-70000		+ 100.00	
00-00-2-20-435-00	TOWN PLANNING FEES	-150000	-243048.68	-200000		+ 100.00	+ 33.33
00-00-2-20-440-00	RENTAL : SIDE WALKS	-15000	-570.00	-15000		+ 100.00	
00-00-2-20-445-00	RENTAL : STAFF HOUSES	-180000	-140.92	-180000		+ 100.00	
00-00-2-20-450-00	RENTAL : STRAND HOTEL	-30000		-30000		+ 100.00	
00-00-2-20-460-00	RENTAL : WOERMANN HOUSE		-2894.22	-10000		+ 100.00	- 100.00
00-00-2-20-465-00	REPRODUCTION OF PLANS	-10000		-10000		+ 100.00	
00-00-2-20-475-00	SERVICE CHARGES: PURIFIED WATER	-798000	-416272.97	-700000		+ 100.00	- 12.28
00-00-2-20-480-00	REFUSE REMOVAL (BUSINESSES)	-14000000	-8706117.03	-14360000		+ 100.00	+ 2.57
00-00-2-20-485-00	REFUSE REMOVAL (HOUSEHOLD)	-23000000	-15384978.30	-23350000		+ 100.00	+ 1.52
00-00-2-20-500-00	SALE OF PLANTS	-900000	-632072.48	-950000		+ 100.00	+ 5.55
00-00-2-20-505-00	SAND EXPLOITATION LEVIES	-80000	-90400.00	-280000		+ 100.00	+ 250.00
00-00-2-20-510-00	SEWAGE CONNECTIONS	-50000	-23661.36	-50000		+ 100.00	
00-00-2-20-515-00	SMALL HOLDINGS	-400000	-386748.93	-400000		+ 100.00	
00-00-2-20-525-00	SPORT FIELD	-200000	-118193.78	-200000		+ 100.00	
00-00-2-20-540-00	SPORTGROUNDS (GOVERNMENT)	-45000	-24702.48	-45000		+ 100.00	
00-00-2-20-545-00	STREETS MAINTENANCE TOWN	-3950000	-2649325.00	-3350000		+ 100.00	- 15.18
00-00-2-20-550-00	SUNDRY FINES	-10000	-26036.22	-20000		+ 100.00	+ 100.00
00-00-2-20-560-00	AMOUNTS CHARGED OUT	-4000		-4000		+ 100.00	
00-00-2-20-565-00	SUNDRY INCOME (RECEIPTS)	-617000	-102784.19	-363000		+ 100.00	- 41.16
00-00-2-20-570-00	SUNDRY INCOME (WIFI VOUCHERS)	-1000		-1000		+ 100.00	
00-00-2-20-575-00	SUNDRY REMOVALS	-300000	-553509.44	-300000		+ 100.00	
00-00-2-20-600-00	MOON VALLEY	-650000	-334284.50	-650000		+ 100.00	
00-00-2-20-610-00	WATER SALES	-84000000	-56820417.78	-86000000		+ 100.00	+ 2.38
00-00-2-20-615-00	WORKSHOP INCOME	-300000	-95871.80	-300000		+ 100.00	
00-00-2-20-625-00	RENTAL : SAFES	-2000	-1646.96	-2000		+ 100.00	
00-00-2-20-640-00	PRE-PAID METERS	-2200000	-1738406.50	-2500000		+ 100.00	+ 13.63
00-00-2-20-650-00	RENT : HAWKERS AREA	-35000	-23624.70	-35000		+ 100.00	
00-00-2-20-655-00	REGISTRATION: PLUMBERS	-5000	-3998.45	-5000		+ 100.00	
00-00-2-20-665-00	STREETLIGHTS: BASIC	-2600000	-1299403.91	-2600000		+ 100.00	
00-00-2-20-670-00	RENT: ERF 630	-170000	-106396.94	-170000		+ 100.00	
00-00-2-20-680-00	RENTAL BUSINESS STALLS	-180000	-201509.30	-180000		+ 100.00	
00-00-2-20-690-00	TRAINING INCOME	-30000		-30000		+ 100.00	
00-00-2-20-695-00	LA SURCHARGE	-17000000	-11848486.00	-18000000		+ 100.00	+ 5.88
00-00-2-20-705-00	DEPARTMENT: BASIC	-700000		-700000		+ 100.00	

GBR06002 *-* Swakopmund Municipality - PRODUCTION *-* 16 April 2025 07:49:23
GC520 Budget Report Before Approval Page 10

Budget Year : 2025/2026 Range From 00 / 00 / 00000000 To 00 / 00 / 29999999 Budget Type(s) 12 Report Selection 4

Calculate on netto budget

Account No	Description	Budget Last Year	Expenditure To Date	Estimate	User Approx Budget	% Est	% Approx
00-00-2-20-710-00	DISPOSAL FEES: BUSINESSES	-4900000	-3423728.16	-4900000		+ 100.00	
00-00-2-20-715-00	DISPOSAL FEES: CONSUMERS	-1500000	-1015412.68	-1500000		+ 100.00	
00-00-2-20-720-00	SALES: PROMOTIONAL ITEMS	-110000	-36019.39	-110000		+ 100.00	
00-00-2-20-740-00	PENALTIES: ILLEGAL BUILDINGS	-200000	-120741.41	-200000		+ 100.00	
00-00-2-20-755-00	SALE OF TOKENS (PRE-PAID WATER)	-200000	-219327.00	-200000		+ 100.00	
00-00-2-20-765-00	ADMINISTRATION LEVY (15%)	-600000	-364008.06	-600000		+ 100.00	
00-00-2-20-775-00	BURIAL FEES	-400000	-268454.48	-400000		+ 100.00	
00-00-2-20-780-00	ADMISSION FEES : WOERMANN TOWER	-975000	-939077.31	-1075000		+ 100.00	+ 10.25
00-00-2-20-785-00	ABBATOIR INSPECTION FEES	-90000	-36674.21	-90000		+ 100.00	
00-00-2-20-790-00	BUILDING PLAN INSPECTION FEES	-19000	-6529.10	-19000		+ 100.00	
00-00-2-20-800-00	BASIC WATER: UNDEVELOPED ERVEN	-3200000	-1965804.19	-3200000		+ 100.00	
00-00-2-20-805-00	BASIC : TOWN	-51000000	-34970926.41	-55350000		+ 100.00	+ 8.52
00-00-2-20-810-00	BETTERMENT FEES	-1200000	-915829.11	-1200000		+ 100.00	
00-00-2-20-825-00	OUTSOURCE GYM	-48000		-48000		+ 100.00	
00-00-2-20-870-00	INTEREST ON HOUSING LOANS	-163000	-43204.19	-160000		+ 100.00	- 1.84
00-00-2-20-875-00	INTEREST ON HOUSING LOANS	-10000		-10000		+ 100.00	
00-00-2-20-885-00	SALE OF ERVEN	-49900000	-41535643.58	-51000000		+ 100.00	+ 2.20
	SUB-TOTAL:GENERAL INCOME	-363531000	-257720888.45	-381606000		+ 100.00	+ 4.97
	SUBSIDIES						
	SUB-TOTAL:EXCHANGE REVENUE	-363531000	-257720888.45	-381606000		+ 100.00	- 4.97
	GROSS INCOME	-578282000	-408390801.66	-602966000		+ 100.00	+ 4.26
	NET INCOME/EXPENDITURE	2994900	-27382601.55				- 100.00

GBR06002 *** E N D O F R E P O R T *** 16 April 2025 07:49:54
Budget Report Before Approval