

INSTALLATION ID : NAT: WATER AND SANITATION
LOCATION ID : NAT: WATER AND SANITATION
USERID : RAMAGOVHODOL
REPORT REQUEST ID : 00065199
SORT CRITERIA : F O S A P R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 04/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

SELECTION CRITERIA : TYPE	DETAIL
FUND	DEPARTMENTAL APPROPRIATION
OBJECTIVE	INTERNAL AUDIT
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	NAT FUNCTION:WHOLE COUNTRY DOM
ITEM	ALL

SORT CRITERIA : F O S A P R M I
TOTALS : F0002 F0007 00007 R0005 I0003 I0004 I0009
PAGE BREAK : NONE
PROFILE : SECURITY
ECONOMIC CLASS : ALL
TOT ON ECON CLASS : NO
LAST CLOSED MONTH : 04/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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F 002	DEPARTMENTAL APPROPRIATION				
F 005	VOTED FUNDS				
O 007	INTERNAL AUDIT				
R 004	CD:INTERNAL AUDIT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	245,854.40	0.00	3,000,000.00	2,754,145.60
I 008	S&W:CMPSNS/CIRCM (RES)	0.00	0.00	421,000.00	421,000.00
I 008	S&W:OVERTIME (RES)	0.00	0.00	400,000.00	400,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	21,000.00	17,054.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,603.38	0.00	400,000.00	348,396.62
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	40,000.00	5,583.25
I 004	SALARIES AND WAGES-----	335,820.53	0.00	4,282,000.00	3,946,179.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	1,000.00	966.08
I 008	EMPL CONTR:MEDICAL (RES)	4,653.00	0.00	30,000.00	25,347.00
I 008	EMPL CONTR:PENSION (RES)	15,808.42	0.00	75,000.00	59,191.58
I 004	SOCIAL CONTRIBUTIONS-----	20,495.34	0.00	106,000.00	85,504.66
I 003	COMPENSATION OF EMPLOYEES-----	356,315.87	0.00	4,388,000.00	4,031,684.13
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
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BAS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/05/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 005	TRAVEL AGENCY FEES	294.00	0.00	21,000.00	20,706.00
I 004	ADMINISTRATIVE FEES: PAYMENTS-----	294.00	0.00	21,000.00	20,706.00
I 004	COMMUNICATION				
I 005	COM: AIRTIME & DATA				
I 004	COMMUNICATION-----	790.00	0.00	131,000.00	130,210.00
I 004	COMPUTER SERVICES				
I 007	SITA CLD COMP SRVC: STORGE (STAAS)	0.00	0.00	450,000.00	450,000.00
I 008	SITA OPER SYS LIC: WINDOWS	0.00	0.00	51,000.00	51,000.00
I 008	EXT C/S: OPER SYS LIC: WINDOWS	0.00	340,807.20	0.00	340,807.20-
I 004	COMPUTER SERVICES-----	0.00	340,807.20	501,000.00	160,192.80
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: ACCNT&AUDITS	0.00	0.00	800,000.00	800,000.00
I 005	CNS: BUS&ADV SER: AUDIT COM (N-OFF)	32,750.00	0.00	920,000.00	887,250.00
I 005	CNS: BUS&ADV SER: BOARD&COMM MEM	0.00	0.00	612,800.00	612,800.00
I 004	CONSULT: BUSINESS&ADVISORY SERV-----	32,750.00	0.00	2,332,800.00	2,300,050.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 005	CONS SUPP: COMPUTER EQUIP ACCESSR	0.00	0.00	8,000.00	8,000.00
I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	8,000.00	8,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS SP&OS: PRINTING CARTRIDGE	0.00	0.00	80,000.00	80,000.00

I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	30,000.00	30,000.00	
I 005	CONS SP&OS:STATIONERY	0.00	0.00	66,000.00	66,000.00	
TOTAL	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	176,000.00	176,000.00	
I 004	TRAVEL AND SUBSISTENCE					
I 006	T&S DOM:ACCOMMODATION	3,130.00	0.00	120,000.00	116,870.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	283.17	0.00	1,000.00	716.83	
I 006	T&S DOM:FOOD & BEVER	339.80	0.00	2,000.00	1,660.20	
I 006	T&S DOM:INCIDENTAL COST	390.00	0.00	2,000.00	1,610.00	
I 007	T&S DOM:CAR RENTAL	6,026.57	0.00	10,000.00	3,973.43	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,548.57	30,000.00	65,000.00	33,451.43	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00	
I 007	T&S DOM:OTHER TRANSPORT PROVIDED	0.00	0.00	1,000.00	1,000.00	
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00	
I 006	T&S FOREIGN:ACCOMMODATION	0.00	0.00	99,000.00	99,000.00	
I 007	T&S FOREIGN:CAR RENTAL	0.00	0.00	50,000.00	50,000.00	
I 007	T&S FOREIGN:ROAD TRANSPORT	0.00	0.00	56,000.00	56,000.00	
TOTAL	TRAVEL AND SUBSISTENCE-----	11,718.11	30,000.00	441,000.00	399,281.89	
I 004	TRAINING & DEVELOPMENT					
I 004	TRAIN & DEV:EMPLOYEES	0.00	12,235.00	248,000.00	235,765.00	
I 005	TRAIN & DEV:NON-EMPLOYEES	0.00	3,854.45	354,200.00	350,345.55	
TOTAL	TRAINING & DEVELOPMENT-----	0.00	16,089.45	602,200.00	586,110.55	
I 004	OPERATING PAYMENTS					

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BAS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/05/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	60,000.00	60,000.00
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	3,226.30	0.00	68,000.00	64,773.70
TOTAL	OPERATING PAYMENTS-----	3,226.30	0.00	128,000.00	124,773.70
I 003	GOODS AND SERVICES-----	48,778.41	386,896.65	4,343,000.00	3,907,324.94
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	50,000.00
I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	100,000.00	84,105.83
I 005	FINANCE LEASES OTH MACH&EQUIP	15,894.17	0.00	74,000.00	74,000.00
I 006	SECURITY EQUIP,SYS,MATER:MOVABLE	0.00	0.00	224,000.00	208,105.83
TOTAL	OTHER MACHINERY & EQUIPMENT-----	15,894.17	0.00	224,000.00	208,105.83
I 004	MACHINERY AND EQUIPMENT-----	15,894.17	0.00	224,000.00	208,105.83
TOTAL	CD:INTERNAL AUDIT-----	420,988.45	386,896.65	8,955,000.00	8,147,114.90
R 004	DIR:INFO TECH AUDITS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	649,506.72	0.00	4,500,000.00	3,850,493.28
I 008	S&W:OWPNS/CJRCM (RES)	0.00	0.00	137,000.00	137,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,510.00	0.00	200,000.00	180,490.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	66,526.16	0.00	470,000.00	403,473.84
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	300,000.00	259,400.25
TOTAL	SALARIES AND WAGES-----	776,142.63	0.00	5,607,000.00	4,830,857.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.72	0.00	2,000.00	1,881.28
I 008	EMPL CONTR:MEDICAL (RES)	20,926.00	0.00	300,000.00	279,074.00
I 008	EMPL CONTR:PENSION (RES)	44,428.26	0.00	2,095,000.00	2,050,571.74
TOTAL	SOCIAL CONTRIBUTIONS-----	65,472.98	0.00	2,397,000.00	2,331,527.02

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	841,615.61	0.00	8,004,000.00	7,162,384.39
	I 003	GOODS AND SERVICES				
	I 004	ADMINISTRATIVE FEES: PAYMENTS				
	I 005	TRAVEL AGENCY FEES	0.00	0.00	36,000.00	36,000.00
TOTAL	I 004	ADMINISTRATIVE FEES: PAYMENTS-----	0.00	0.00	36,000.00	36,000.00
	I 004	COMMUNICATION				
	I 005	COM: AIRTIME & DATA	3,740.00	0.00	114,000.00	110,260.00
TOTAL	I 004	COMMUNICATION-----	3,740.00	0.00	114,000.00	110,260.00
	I 004	COMPUTER SERVICES				
	I 007	SITA CLD COMP SRVC: SOFTWARE(SAAS)	0.00	0.00	160,000.00	160,000.00
	I 008	SITA OPER SYS LIC: WINDOWS	0.00	0.00	700,000.00	700,000.00
TOTAL	I 004	COMPUTER SERVICES-----	0.00	0.00	860,000.00	860,000.00
	I 004	CONSULT: BUSINESS&ADVISORY SERV				
	I 005	CNS: BUS&ADV SER: ACNT&AUDITRS	0.00	556,600.00	870,000.00	313,400.00
TOTAL	I 004	CONSULT: BUSINESS&ADVISORY SERV-----	0.00	556,600.00	870,000.00	313,400.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				

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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP: COMMUNICATION ACCESSOR	0.00	0.00	4,000.00	4,000.00
I 005	CONS SUPP: COMPUTER EQUIP ACCESSR	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	9,000.00	9,000.00
	I 004	CONS: STA, PRINT&OFF SUP			
	I 005	CONS SPOS: PRINTING CARTRIDGE	0.00	29,000.00	29,000.00
	I 005	CONS SPOS: PRINTING PAPER	0.00	30,000.00	30,000.00
	I 005	CONS SPOS: STATIONERY	0.00	30,000.00	30,000.00
TOTAL	I 004	CONS: STA, PRINT&OFF SUP-----	0.00	89,000.00	89,000.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM: ACCOMMODATION	0.00	150,000.00	150,000.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWNC	5,209.44	0.00	5,209.44-
	I 006	T&S DOM: FOOD & BEVER	3,986.38	0.00	26,013.62
	I 006	T&S DOM: INCIDENTAL COST	12.00	50,000.00	49,988.00
	I 007	T&S DOM: CAR RENTAL	0.00	50,000.00	50,000.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	10,000.00	10,000.00
	I 007	T&S DOM: AIR TRANSPORT	0.00	100,000.00	100,000.00
	I 007	T&S DOM: ROAD TRANSPORT	0.00	200,000.00	200,000.00
	I 006	T&S FOREIGN: ACCOMMODATION	0.00	300,000.00	300,000.00
	I 006	T&S FOREIGN: INCIDENTAL COST	0.00	80,000.00	80,000.00
	I 007	T&S FOREIGN: AIR TRANSPORT	0.00	70,000.00	70,000.00
	I 007	T&S FOREIGN: ROAD TRANSPORT	0.00	200,000.00	200,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	9,207.82	1,240,000.00	1,230,792.18
	I 004	TRAINING & DEVELOPMENT			
	I 005	TRAIN & DEV: EMPLOYEES	0.00	135,000.00	135,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	135,000.00	135,000.00
	I 004	OPERATING PAYMENTS			
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	48,000.00	48,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	12,947.82	556,600.00	2,833,452.18

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TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	9,000.00	9,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	42,000.00	42,000.00
	I 005	CONS SP&OS:PRINTING PAPER	0.00	0.00	30,000.00	30,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	102,000.00	102,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,790.00	0.00	850,000.00	836,210.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,326.63	0.00	25,000.00	23,673.37
	I 006	T&S DOM:FOOD & BEVER	0.00	0.00	13,000.00	13,000.00
	I 006	T&S DOM:INCIDENTAL COST	641.59	0.00	12,000.00	11,358.41
	I 007	T&S DOM:CAR RENTAL	5,243.66	0.00	160,000.00	154,756.34
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	344.92	0.00	52,000.00	51,655.08
BAS NAT: WATER AND SANITATION EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 25/05/2026 DATE: 25/05/2026 TIME: 07:46:30 PAGE: 7						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007		T&S DOM:AIR TRANSPORT	24,860.42	0.00	100,000.00	75,139.58
I 007		T&S DOM:OTHER TRANSPORT PROVIDED	327.00	0.00	1,000.00	673.00
I 007		T&S DOM:RAILWAY TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 007		T&S DOM:ROAD TRANSPORT	3,840.00	0.00	80,000.00	76,160.00
I 006		T&S FOREIGN:ACCOMMODATION	0.00	0.00	150,000.00	150,000.00
I 007		T&S FOREIGN:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007		T&S FOREIGN:ROAD TRANSPORT	0.00	0.00	300,000.00	300,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	50,374.22	0.00	1,798,000.00	1,747,625.78
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	154,000.00	154,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	154,000.00	154,000.00
	I 004	OPERATING PAYMENTS				
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	7,120.00	0.00	38,000.00	30,880.00
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	7,120.00	0.00	58,000.00	50,880.00
TOTAL	I 003	GOODS AND SERVICES-----	101,093.50	851,147.68	6,316,000.00	5,363,758.82
	I 003	MACHINERY AND EQUIPMENT				
I 004		OTHER MACHINERY & EQUIPMENT				
I 006		COMPUTER EQUIP:LAPTOP	0.00	0.00	100,000.00	100,000.00
I 005		FINANCE LEASES OTH MACH&EQUIP	500.00	0.00	19,500.00	19,500.00
I 006		OFFICE EQUIPMENT	0.00	0.00	22,000.00	22,000.00
I 006		OFFICE FURNITURE	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT-----	500.00	0.00	242,000.00	241,500.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	500.00	0.00	242,000.00	241,500.00
TOTAL	R 004	DIR:FORENSIC INVEST.QUAL AUDITS -----	1,255,871.43	851,147.68	20,391,000.00	18,283,980.89
	R 004	DIR:INTERNAL AUDIT(MA)				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	1,303,718.37	0.00	8,000,000.00	6,696,281.63
I 008		S&W:SERV BASED OTHER (RES)	0.00	0.00	564,000.00	564,000.00
I 008		S&W:CMPS/CIRC (RES)	0.00	0.00	200,000.00	200,000.00
I 008		S&W:OVERTIME (RES)	0.00	0.00	400,000.00	400,000.00
I 008		S&W:CAPITAL REMUNERATION (RES)	5,295.84	0.00	0.00	5,295.84-
I 008		S&W:HOUSING ALLOWANCE (RES)	35,514.00	0.00	300,000.00	264,486.00
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	66,125.36	0.00	400,000.00	333,874.64

I 008		S&W:SERVICE BONUS (RES)	132,674.75	0.00	400,000.00	267,325.25
I 004		SALARIES AND WAGES-----	1,543,328.32	0.00	10,264,000.00	8,720,671.68
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	237.44	0.00	2,000.00	1,762.56
I 008		EMPL CONTR:MEDICAL (RES)	55,169.75	0.00	800,000.00	744,830.25
I 008		EMPL CONTR:PENSION (RES)	83,139.88	0.00	1,518,000.00	1,434,860.12
I 004		SOCIAL CONTRIBUTIONS-----	138,547.07	0.00	2,320,000.00	2,181,452.93
I 003		COMPENSATION OF EMPLOYEES-----	1,681,875.39	0.00	12,584,000.00	10,902,124.61
I 003		GOODS AND SERVICES				
I 004		ADMINISTRATIVE FEES:PAYMENTS				
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NAT: WATER AND SANITATION						
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I 005		TRAVEL AGENCY FEES	9,407.93	0.00	136,000.00	126,592.07
I 004		ADMINISTRATIVE FEES:PAYMENTS-----	9,407.93	0.00	136,000.00	126,592.07
I 004		MINOR ASSETS				
I 007		C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	5,000.00	5,000.00
I 007		F&O/EQP<R5000:OFFICE EQUIPMENT	0.00	0.00	20,000.00	20,000.00
I 007		F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	20,000.00	20,000.00
I 004		MINOR ASSETS-----	0.00	0.00	45,000.00	45,000.00
I 004		COMMUNICATION				
I 005		COM:AIRTIME & DATA	14,380.00	0.00	251,000.00	236,620.00
I 004		COMMUNICATION-----	14,380.00	0.00	251,000.00	236,620.00
I 004		ENTERTAINMENT				
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004		ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004		CONSUMABLES SUPPLIES				
I 006		CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	3,000.00	3,000.00
I 005		CONS SUPP:COMMUNICATION ACCESSOR	0.00	0.00	3,000.00	3,000.00
I 005		CONS SUPP:COMPUTER EQUIP ACCESSR	0.00	0.00	3,000.00	3,000.00
I 004		CONSUMABLES SUPPLIES-----	0.00	0.00	9,000.00	9,000.00
I 004		CONS:STA,PRINT&OFF SUP				
I 005		CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	100,000.00	100,000.00
I 005		CONS SP&OS:PRINTING PAPER	0.00	0.00	10,000.00	10,000.00
I 005		CONS SP&OS:STATIONERY	0.00	0.00	11,000.00	11,000.00
I 004		CONS:STA,PRINT&OFF SUP-----	0.00	0.00	121,000.00	121,000.00
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	274,000.00	0.00	600,000.00	326,000.00
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	72,047.80	0.00	96,000.00	23,952.20
I 006		T&S DOM:FOOD & BEVER	48,310.49	0.00	82,000.00	37,689.51
I 006		T&S DOM:INCIDENTAL COST	3,068.10	0.00	95,000.00	91,931.90
I 007		T&S DOM:CAR RENTAL	70,933.73	0.00	250,000.00	179,066.27
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,000.00	32,000.00
I 007		T&S DOM:AIR TRANSPORT	132,673.75	0.00	370,000.00	237,326.25
I 007		T&S DOM:OTHER TRANSPORT PROVIDED	291.00	0.00	0.00	291.00--
I 007		T&S DOM:ROAD TRANSPORT	51,500.00	0.00	100,000.00	48,500.00
I 006		T&S FOREIGN:ACCOMMODATION	0.00	0.00	200,000.00	200,000.00
I 006		T&S FOREIGN:FOOD&BEVERAGES	0.00	0.00	40,000.00	40,000.00
I 007		T&S FOREIGN:CAR RENTAL	0.00	0.00	100,000.00	100,000.00
I 007		T&S FOREIGN:AIR TRANSPORT	0.00	0.00	100,000.00	100,000.00
I 007		T&S FOREIGN:RAILWAY TRANSPORT	0.00	0.00	50,000.00	50,000.00

TOTAL	I 007	T&S FOREIGN:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE-----	548,824.87	0.00	2,125,000.00	1,476,175.13
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	241,000.00	241,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	241,000.00	241,000.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	22,000.00	22,000.00

NAT: WATER AND SANITATION
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/05/2026

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TYPE		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET		AVAILABLE BUDGET
LEVEL							
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	22,000.00		22,000.00
TOTAL	I 003	GOODS AND SERVICES-----	672,612.80	0.00	2,952,000.00		2,279,387.20
	I 003	MACHINERY AND EQUIPMENT					
	I 004	OTHER MACHINERY & EQUIPMENT					
	I 006	COMPUTER EQUIP:DESKTOP	34,405.42	0.00	50,000.00		15,594.58
	I 006	COMPUTER EQUIP:LAPTOP	0.00	0.00	100,000.00		100,000.00
	I 005	FINANCE LEASES OTH MACH&EQUIP	15,880.00	0.00	90,000.00		74,120.00
	I 005	KITCHEN APPLIANCES	0.00	0.00	12,000.00		12,000.00
	I 004	OTHER MACHINERY & EQUIPMENT-----	50,285.42	0.00	252,000.00		201,714.58
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	50,285.42	0.00	252,000.00		201,714.58
TOTAL	R 004	DIR:INTERNAL AUDIT (MA)	2,404,773.61	0.00	15,788,000.00		13,383,226.39
TOTAL	O 007	INTERNAL AUDIT-----	4,938,856.92	1,794,644.33	56,792,000.00		50,058,498.75
TOTAL	F 005	VOTED FUNDS-----	4,938,856.92	1,794,644.33	56,792,000.00		50,058,498.75
TOTAL	F 002	DEPARTMENTAL APPROPRIATION-----	4,938,856.92	1,794,644.33	56,792,000.00		50,058,498.75

**** END OF REPORT RP0203BS ****