ANNEXURE B

Nama Khoi Municipality July to March 2016 Register of Unauthorized Expenditure – R8 878 444

No/ Department	Date of discovery	Date Reported to Accounting Officer	Transaction details				Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment		Amount	Description of Incident			UI	DP	CC	TR	P	WO	General comments
Office of the MM and Mayor	12/04/16	14/04/16			R1 464 650	Overspending of line items	Municipal Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Corporate Services	12/04/16	14/04/16			R672 692	Overspending of line items	Corporate Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Budget and Treasury	12/04/16	14/04/16			R2 967 479	Overspending of line items	Chief Financial Officer	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Community Services	12/04/16	14/04/16			R1 855 847	Overspending of line items	Head of Community Services	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is

															liable to inform the MEC
Technical Services	12/04/16	14/04/16			R1 467 202	Overspending of line items	Head of Technical Services	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Electricity Services	12/04/16	14/04/16			R450 574	Overspending of line items	Head of Electricity Services	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC

Abbreviations:

UI: Irregular expenditure Under Investigation
DP: Disciplinary process initiated against responsible person
CC: Criminal charges laid with SAPS
TR: Transferred to receivables for recovery
P: Paid or in process of paying in installments
WO: Written-off by council as irrecoverable