

**ANNEXURE A**

**Nama Khoi Municipality July 2014 to April 2015 Register of Unauthorized Expenditure – R12 787 119**

*Name of Municipality – Please note adjusted budget was tabled and adopted 24 February 2015 where corrections was made to the Original Budget 2014-15*

No/ Department	Date of discovery	Date Reported to Accounting Officer	Transaction details		Person Liabe (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						General comments	
			Date of Payment	Amount			Description of Incident	U I	DP	CC	TR	P		WO
Office of the Mayor and Council	12/05/ 15	15/05/ 15		R94 526	Overspending of line items	Mayor and Speaker	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Office of the MM	12/05/ 15	15/05/ 15		R653 235	Overspending of line items	Municipal Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Corporate Services	12/05/ 15	15/05/ 15		R708 636	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	12/05/15	15/05/15		R10 932 246	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	12/05/15	15/05/15		R197 472	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	12/05/15	15/05/15		R130 742	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	12/05/15	15/05/15		R70 262	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