

**ANNEXURE A**

**Nama Khoi July to December 14 Register of Unauthorized Expenditure – R41 898 426**

<i>Name of Municipality</i>														
No/ Department	Date of discovery	Date Reported to Accounting Officer	Transaction details			Person Liabe (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status						
			Date of Payment	Amount	Description of Incident			U I	DP	CC	TR	P	WO	General comments
Office of the Mayor and Council	11/02/ 15	13/01/ 15		R214 468	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	11/02/ 15	13/01/ 15		R14 628 918	Overspending of line items	Municipal Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Corporate Services	11/02/ 15	13/01/ 15		R4 843 034	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	11/02/15	13/01/15		R17 556 868	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	11/02/15	13/01/15		R1 802 647	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	11/02/15	13/01/15		R1 921 768	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	11/02/15	13/01/15		R930 723	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