

**ANNEXURE A**

**Nama Khoi July 2014 to March 2015 Register of Unauthorized Expenditure – R11 076 510**

**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	15/04/ 15	16/04/ 15		R33 279	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	15/04/ 15	16/04/ 15		R56 312	Overspending of line items	Municipal Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Corporate Services	15/04/ 15	16/04/ 15		R412 366	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	15/04/15	16/04/15		R10 287 031	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	15/04/15	16/04/15		R144 215	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	15/04/15	16/04/15		R 91 293	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	15/04/15	16/04/15		R62 014	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