

ANNEXURE A

Nama Khoi Municipality July 2014 to May 2015 Register of Unauthorized Expenditure – R14 531 009

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	09/06/ 15	12/06/ 15		R37 130	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	09/06/ 15	12/06/ 15		R1 323 355	Overspending of line items	Municipal Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Corporate Services	09/06/ 15	12/06/ 15		R901 271	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	09/06/15	12/06/15		R11 743 397	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	09/06/15	12/06/15		R249 022	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	09/06/15	12/06/15		R150 725	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	09/06/15	12/06/15		R86 623	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