

ANNEXURE A

Nama Khoi July to November 14 Register of Unauthorized Expenditure – R23 056 966

<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	Payment Number	Amount	Description of Incident			U I	DP	CC	TR	P	WO	General comments
Office of the Mayor and Council	08/12/ 14	12/12/ 14			R154 520	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	08/12/ 14	12/12/ 14			R2 624 147	Overspending of line items	Municipal Manager	Unauthorized Expenditure							Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Corporate Services	08/12/ 14	12/12/ 14			R3 135 525	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	08/12/14	12/12/14		R14 060 419	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	08/12/14	12/12/14		R1 149 962	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	08/12/14	12/12/14		R1 320 756	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	08/12/14	12/12/14		R611 637	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