

ANNEXURE B

Nama Khoi February Register of Fruitless and Wasteful Expenditure – R92 352.92

| <i>Name of Municipality</i> | | | | | | | | | | | | | | | |
|-----------------------------|----------------------|---|---------------------|---------------------|------------|---|--|--------------------------------------|--------|----|--------|----|---|----|---|
| No/ Department | Date of discovery | Date Reported to Accounting Officer | Transaction details | | | | Person Liable (Official or Political Office Bearer) | Type of Prohibited Expenditure | Status | | | | | | |
| | | | Date of Payment | Payment Number | Amount | Description of Incident | | | UI | DP | C C | TR | P | WO | General comments |
| Budget and Treasury | 15/0 4/15 | 16/04/ 15 | 29/0 3/15 | 634, 807, 843 | R920.60 | Interest paid to SA Post Office | Chief Financial Officer | Fruitless & Wasteful Exp | | | | | | | Reports are submitted to MM and Mayor. Accounting officer is liable to inform the MEC |
| Budget and Treasury | 15/0 4/15 | 16/04/ 15 | 27/1 1/15 | 626, 632 | R27 680.61 | Interest paid to Auditor General | Chief Financial Officer | Fruitless & Wasteful Exp | | | | | | | Reports are submitted to MM and Mayor. Accounting officer is liable to inform the MEC |
| Budget and Treasury | 15/0 4/15 | 16/04/ 15 | 27/1 1/15 | 656 | R63 751.71 | Interest paid to ESKOM | Chief Financial Officer | Fruitless & Wasteful Exp | | | | | | | Reports are submitted to MM and Mayor. Accounting officer 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