

ANNEXURE B

Nama Khoi April-MAY Register of Fruitless and Wasteful Expenditure – R18 369.74

<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	12/0 6/15	12/06/ 15	30/0 4/15	865; 893; 1095	R330.23	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	12/0 6/15	12/06/ 15	22/0 3/15	1095	R17 863.37	Interest paid 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	12/0 6/15	12/06/ 15	22/0 3/15	1444	R203.14	Interest paid to Namandla Steel (Pty) Ltd	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