

ANNEXURE A

Nama Khoi November Register of Fruitless and Wasteful Expenditure – R1 128 024.89

Name of Municipality															
No/ Departme nt	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			U I	DP	CC	TR	P	WO	General comments
Budget and Treasur y	09/12/ 14	12/12/ 14	7/11/ 14	A9 20	R10.29	Interest on late payment of pension fund	Chief Financial Officer	Fruitless & Wasteful Exp							Reports are submitted to MM and Mayor. Accounting officer is liable to inform the MEC
Budget and Treasur y	09/12/ 14	12/12/ 14	28/1 1/14	95 48	R375.76	Interest paid	Chief Financial Officer	Fruitless & Wasteful Exp							Reports are submitted to MM and Mayor. Accounting officer is liable to inform the MEC
Budget and Treasur y	09/12/ 14	12/12/ 14	31/1 1/12	95 50	R1643.8 5	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	09/12/14	12/12/14	19/11/14	9593	R1 100 139.79	Interest and penalties paid to ESKOM	Chief Financial Officer	Fruitless & Wasteful Exp											Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Budget and Treasury	09/12/14	12/12/14	23/11/14	9173	R11 888.68	Interest paid to Auditor General	Chief Financial Officer	Fruitless & Wasteful Exp											Reports are submitted to MM and Mayor. Accounting is liable to inform the MEC
Budget and Treasury	09/12/14	12/12/14	31/07/14	9619	R19 966.52	Interest paid to Auditor General	Chief Financial Officer	Fruitless & Wasteful Exp											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