

Monthly Report as per the Division of Revenue Act

Municipality Name NC073 - Emthanjeni

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| Budget Allocation for 2017-18 FY | R 1 086 000 |
| Accumulated Expenditure | R 1 000 079 |
| Available Balance | R 85 921 |

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| Financial Year | 2017-18 |
| Month End | Jun-18 |

Financial Accounting for Grant Funds Received and Expended

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|-------------|-------------|--------------|
| Received Prior Months (Current Financial Year) | R - | R - | R 272 000 | R 272 000 | R 272 000 | R 760 000 | R 760 000 | R 760 000 | R 760 000 | R 1 086 000 | R 1 086 000 | R 1 086 000 | |
| Received in the Current Month | | R 272 000 | R - | R - | R 488 000 | R - | | | R 326 000 | | | | R 1 086 000 |
| Total EPWP funds Received | R - | R 272 000 | R 272 000 | R 272 000 | R 760 000 | R 760 000 | R 760 000 | R 760 000 | R 1 086 000 | R 1 086 000 | R 1 086 000 | R 1 086 000 | R 1 086 000 |
| Spent Prior Months (Current Financial year) | | R 14 245 | R 54 425 | R 78 860 | R 126 860 | R 296 260 | R 296 260 | R 574 964 | R 588 464 | R 623 733 | R 766 752 | R 798 111 | |
| Spent in the Current Month | R 14 245 | R 40 180 | R 24 435 | R 48 000 | R 169 400 | R - | R 278 704 | R 13 500 | R 35 269 | R 143 020 | R 31 359 | R 201 968 | R 1 000 079 |
| Accumulated EPWP Expenditure | R 14 245 | R 54 425 | R 78 860 | R 126 860 | R 296 260 | R 296 260 | R 574 964 | R 588 464 | R 623 733 | R 766 752 | R 798 111 | R 1 000 079 | R 1 000 079 |
| Total EPWP funds Received and Not Spent | R -14 245 | R 217 575 | R 193 140 | R 145 140 | R 463 740 | R 463 740 | R 185 036 | R 171 536 | R 462 267 | R 319 248 | R 287 889 | R 85 921 | R 85 921 |
| Expenditure as % of received amount | 0% | 20% | 29% | 47% | 39% | 39% | 76% | 77% | 57% | 71% | 73% | 73% | |
| Funds Currently Committed but Not Spent | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - |
| Scheduled Transfers Withheld | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - | R - |

Expenditure on Approved Rollover

| Approved Rollover | November | December | January | February | March | April | May | June | Total |
|--------------------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|--------------|
| R - | R - | R - | | | | | | | R - |

Comments:

(Print Name Below)

, The Accounting Officer or Delegate certify that the above information is correct

Certify that this report is correct and that this report has been submitted electronically as required.

Signed.....

Dated.....

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|--------------|--------------------------------------|---|-------|
| BUF | Buffalo City | BUF - Buffalo City | 4952 |
| NMA | Nelson Mandela Bay | NMA - Nelson Mar | 4807 |
| Jul-17 EC101 | Dr Beyers Naude | EC101 - Dr Beyers Naude | 1383 |
| Aug-17 EC102 | Blue Crane Route | EC102 - Blue Crane Route | 1000 |
| Sep-17 EC104 | Makana | EC104 - Makana | 1000 |
| Oct-17 EC105 | Ndlambe | EC105 - Ndlambe | 1000 |
| Nov-17 EC106 | Sundays River Valley | EC106 - Sundays River Valley | 1000 |
| Dec-17 EC108 | Kouga | EC108 - Kouga | 1000 |
| Jan-18 EC109 | Kou-Kamma | EC109 - Kou-Kamma | 1000 |
| Feb-18 DC10 | Sarah Baartman District Municipality | DC10 - Sarah Baartman District Municipality | 1000 |
| Mar-18 EC121 | Mbhashe | EC121 - Mbhashe | 4236 |
| Apr-18 EC122 | Mnquma | EC122 - Mnquma | 2316 |
| May-18 EC123 | Great Kei | EC123 - Great Kei | 1263 |
| Jun-18 EC124 | Amahlathi | EC124 - Amahlathi | 1389 |
| EC126 | Ngqushwa | EC126 - Ngqushwa | 1531 |
| EC129 | Raymond Mhlaba | EC129 - Raymond Mhlaba | 1662 |
| DC12 | Amathole District Municipality | DC12 - Amathole District Municipality | 1527 |
| EC131 | Inxuba Yethemba | EC131 - Inxuba Yethemba | 1079 |
| EC135 | Intsika Yethu | EC135 - Intsika Yethu | 2520 |
| EC136 | Emalahleni | EC136 - Emalahleni | 1308 |
| EC137 | Engcobo | EC137 - Engcobo | 1391 |
| EC138 | Sakhisizwe | EC138 - Sakhisizwe | 1108 |
| EC139 | Enoch Mgijima | EC139 - Enoch Mgijima | 4889 |
| DC13 | Chris Hani District Municipality | DC13 - Chris Hani District Municipality | 10037 |
| EC141 | Elundini | EC141 - Elundini | 2649 |
| EC142 | Senqu | EC142 - Senqu | 1536 |
| EC145 | Walter Sisulu | EC145 - Walter Sisulu | 1619 |
| DC14 | Joe Gqabi District Municipality | DC14 - Joe Gqabi District Municipality | 2227 |
| EC153 | Ngquza Hill | EC153 - Ngquza Hill | 1880 |
| EC154 | Port St Johns | EC154 - Port St Johns | 1501 |
| EC157 | King Sabata Dalindyebo | EC157 - King Sabata Dalindyebo | 3584 |
| DC15 | O.R. Tambo District Municipality | DC15 - O.R. Tambo District Municipality | 4811 |
| EC441 | Matatiele | EC441 - Matatiele | 2780 |
| EC442 | Umzimvubu | EC442 - Umzimvubu | 2537 |
| EC443 | Mbizana | EC443 - Mbizana | 1704 |
| EC444 | Ntabankulu | EC444 - Ntabankulu | 2311 |
| DC44 | Alfred Nzo District Municipality | DC44 - Alfred Nzo District Municipality | 10280 |
| MAN | Mangaung | MAN - Mangaung | 7629 |

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| FS161 | Letsemeng | FS161 - Letsemeng | 1000 |
| FS162 | Kopanong | FS162 - Kopanong | 1000 |
| FS163 | Mohokare | FS163 - Mohokare | 1000 |
| DC16 | Xhariep District Municipality | DC16 - Xhariep Dist | 1000 |
| FS181 | Masilonyana | FS181 - Masilonya | 1000 |
| FS182 | Tokologo | FS182 - Tokologo | 1000 |
| FS183 | Tswelopele | FS183 - Tswelopele | 1000 |
| FS184 | Matjhabeng | FS184 - Matjhabeng | 1000 |
| FS185 | Nala | FS185 - Nala | 1000 |
| DC18 | Lejweleputswa District Municipality | DC18 - Lejweleputswa | 1000 |
| FS191 | Setsoto | FS191 - Setsoto | 1889 |
| FS192 | Dihlabeng | FS192 - Dihlabeng | 1000 |
| FS193 | Nketoana | FS193 - Nketoana | 1000 |
| FS194 | Maluti-a-Phofung | FS194 - Maluti-a-Ph | 5219 |
| FS195 | Phumelela | FS195 - Phumelela | 1000 |
| FS196 | Mantsopa | FS196 - Mantsopa | 1000 |
| DC19 | Thabo Mofutsanyana District Municipality | DC19 - Thabo Mofu | 2142 |
| FS201 | Moqhaka | FS201 - Moqhaka | 1000 |
| FS203 | Ngwathe | FS203 - Ngwathe | 1000 |
| FS204 | Metsimaholo | FS204 - Metsimaholo | 1000 |
| FS205 | Mafube | FS205 - Mafube | 1000 |
| DC20 | Fezile Dabi District Municipality | DC20 - Fezile Dabi | 0 |
| EKU | Ekurhuleni | EKU - Ekurhuleni | 44718 |
| JHB | City of Johannesburg | JHB - City of Johanr | 17421 |
| TSH | City of Tshwane | TSH - City of Tshwa | 20451 |
| GT421 | Emfuleni | GT421 - Emfuleni | 2847 |
| GT422 | Midvaal | GT422 - Midvaal | 1119 |
| GT423 | Lesedi | GT423 - Lesedi | 1324 |
| DC42 | Sedibeng District Municipality | DC42 - Sedibeng Di | 2490 |
| GT481 | Mogale City | GT481 - Mogale Ci | 4917 |
| GT484 | Merafong City | GT484 - Merafong | 1470 |
| GT485 | Rand West City | GT485 - Rand Wes | 2673 |
| DC48 | West Rand District Municipality | DC48 - West Rand | 1000 |
| ETH | eThekwin | ETH - eThekwin | 66792 |
| KZN212 | uMdoni | KZN212 - uMdoni | 1000 |
| KZN213 | uMzumb | KZN213 - uMzumb | 1291 |
| KZN214 | uMuziwabantu | KZN214 - uMuziwal | 1006 |
| KZN216 | Ray Nkonyeni | KZN216 - Ray Nkon | 3306 |
| DC21 | Ugu District Municipality | DC21 - Ugu District | 1956 |
| KZN221 | uMshwathi | KZN221 - uMshwat | 2065 |
| KZN222 | uMngeni | KZN222 - uMngeni | 1000 |
| KZN223 | Mpofana | KZN223 - Mpofana | 1000 |
| KZN224 | iMpendle | KZN224 - iMpendle | 1460 |
| KZN225 | Msunduzi | KZN225 - Msunduz | 8022 |
| KZN226 | Mkhambathini | KZN226 - Mkhamb | 1089 |
| KZN227 | Richmond | KZN227 - Richmon | 1443 |
| DC22 | uMgungundlovu District Municipality | DC22 - uMgungunc | 1428 |
| KZN235 | Okhahlamba | KZN235 - Okhahlar | 3911 |
| KZN237 | iNkosi Langalibalele | KZN237 - iNkosi Lai | 5133 |
| KZN238 | Alfred Duma | KZN238 - Alfred Du | 3347 |
| DC23 | uThukela District Municipality | DC23 - uThukela Di | 3724 |
| KZN241 | eNdumeni | KZN241 - eNdumeni | 1218 |
| KZN242 | Nquthu | KZN242 - Nquthu | 1003 |

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| KZN244 | uMsinga | KZN244 - uMsinga | 4775 |
| KZN245 | uMvoti | KZN245 - uMvoti | 1007 |
| DC24 | uMzinyathi District Municipality | DC24 - uMzinyathi | 2444 |
| KZN252 | Newcastle | KZN252 - Newcastle | 4166 |
| KZN253 | eMadlangeni | KZN253 - eMadlangeni | 1000 |
| KZN254 | Dannhauser | KZN254 - Dannhauser | 1000 |
| DC25 | Amajuba District Municipality | DC25 - Amajuba District Municipality | 1789 |
| KZN261 | eDumbe | KZN261 - eDumbe | 1389 |
| KZN262 | uPhongolo | KZN262 - uPhongolo | 4678 |
| KZN263 | AbaQulusi | KZN263 - AbaQulusi | 1505 |
| KZN265 | Nongoma | KZN265 - Nongoma | 1039 |
| KZN266 | Ulundi | KZN266 - Ulundi | 2995 |
| DC26 | Zululand District Municipality | DC26 - Zululand District Municipality | 5760 |
| KZN271 | uMhlabuyalingana | KZN271 - uMhlabuyalingana | 4165 |
| KZN272 | Jozini | KZN272 - Jozini | 3156 |
| KZN275 | Mtubatuba | KZN275 - Mtubatuba | 1558 |
| KZN276 | Big Five Hlabisa | KZN276 - Big Five Hlabisa | 2051 |
| DC27 | uMkhanyakude District Municipality | DC27 - uMkhanyakude District Municipality | 1008 |
| KZN281 | uMfolozi | KZN281 - uMfolozi | 1418 |
| KZN282 | uMhlathuze | KZN282 - uMhlathuze | 4143 |
| KZN284 | uMlalazi | KZN284 - uMlalazi | 2985 |
| KZN285 | Mthonjaneni | KZN285 - Mthonjaneni | 2222 |
| KZN286 | Nkandla | KZN286 - Nkandla | 3210 |
| DC28 | King Cetshwayo District Municipality | DC28 - King Cetshwayo District Municipality | 5032 |
| KZN291 | Mandeni | KZN291 - Mandeni | 2285 |
| KZN292 | KwaDukuza | KZN292 - KwaDukuza | 1565 |
| KZN293 | Ndwedwe | KZN293 - Ndwedwe | 1768 |
| KZN294 | Maphumulo | KZN294 - Maphumulo | 1529 |
| DC29 | iLembe District Municipality | DC29 - iLembe District Municipality | 1000 |
| KZN433 | Greater Kokstad | KZN433 - Greater Kokstad | 1000 |
| KZN434 | uBuhlebezwe | KZN434 - uBuhlebezwe | 1000 |
| KZN435 | uMzimkhulu | KZN435 - uMzimkhulu | 1923 |
| KZN436 | Dr Nkosazana Dlamini Zuma | KZN436 - Dr Nkosazana Dlamini Zuma | 1877 |
| DC43 | Harry Gwala District Municipality | DC43 - Harry Gwala District Municipality | 1718 |
| LIM331 | Greater Giyani | LIM331 - Greater Giyani | 4364 |
| LIM332 | Greater Letaba | LIM332 - Greater Letaba | 2384 |
| LIM333 | Greater Tzaneen | LIM333 - Greater Tzaneen | 4918 |
| LIM334 | Ba-Phalaborwa | LIM334 - Ba-Phalaborwa | 1000 |
| LIM335 | Maruleng | LIM335 - Maruleng | 1124 |
| DC33 | Mopani District Municipality | DC33 - Mopani District Municipality | 1725 |
| LIM341 | LIM341 | LIM341 - LIM341 | 1013 |
| LIM343 | LIM343 | LIM343 - LIM343 | 2543 |
| LIM344 | Makhado | LIM344 - Makhado | 2048 |
| LIM345 | LIM 345 | LIM345 - LIM 345 | 1000 |
| DC34 | Vhembe District Municipality | DC34 - Vhembe District Municipality | 1316 |
| LIM351 | Blouberg | LIM351 - Blouberg | 1562 |
| LIM353 | Molemole | LIM353 - Molemole | 1000 |
| LIM354 | Polokwane | LIM354 - Polokwane | 4978 |
| LIM355 | Lepele-Nkumpi | LIM355 - Lepele-Nkumpi | 1160 |
| DC35 | Capricorn District Municipality | DC35 - Capricorn District Municipality | 5080 |
| LIM361 | Thabazimbi | LIM361 - Thabazimbi | 1008 |
| LIM362 | Lephalale | LIM362 - Lephalale | 1215 |
| LIM366 | Bela-Bela | LIM366 - Bela-Bela | 1000 |

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| LIM367 | Mogalakwena | LIM367 - Mogalakwena | 1093 |
| LIM368 | LIM 368 | LIM368 - LIM 368 | 1160 |
| DC36 | Waterberg District Municipality | DC36 - Waterberg | 1000 |
| LIM471 | Ephraim Mogale | LIM471 - Ephraim Mogale | 1447 |
| LIM472 | Elias Motsoaledi | LIM472 - Elias Motsoaledi | 1444 |
| LIM473 | Makhuduthamaga | LIM473 - Makhuduthamaga | 1158 |
| LIM476 | LIM 476 | LIM476 - LIM 476 | 1279 |
| DC47 | Sekhukhune District Municipality | DC47 - Sekhukhune District Municipality | 1085 |
| MP301 | Chief Albert Luthuli | MP301 - Chief Albert Luthuli | 1477 |
| MP302 | Msukaligwa | MP302 - Msukaligwa | 1458 |
| MP303 | Mkhondo | MP303 - Mkhondo | 3350 |
| MP304 | Dr Pixley ka Isaka Seme | MP304 - Dr Pixley ka Isaka Seme | 1759 |
| MP305 | Lekwa | MP305 - Lekwa | 1013 |
| MP306 | Dipaleseng | MP306 - Dipaleseng | 1706 |
| MP307 | Govan Mbeki | MP307 - Govan Mbeki | 4244 |
| DC30 | Gert Sibande District Municipality | DC30 - Gert Sibande District Municipality | 4459 |
| MP311 | Victor Khanye | MP311 - Victor Khanye | 2275 |
| MP312 | Emalahleni | MP312 - Emalahleni | 1717 |
| MP313 | Steve Tshwete | MP313 - Steve Tshwete | 5270 |
| MP314 | Emakhazeni | MP314 - Emakhazeni | 1290 |
| MP315 | Thembisile Hani | MP315 - Thembisile Hani | 2560 |
| MP316 | Dr JS Moroka | MP316 - Dr JS Moroka | 3246 |
| DC31 | Nkangala District Municipality | DC31 - Nkangala District Municipality | 4182 |
| MP321 | Thaba Chweu | MP321 - Thaba Chweu | 1909 |
| MP324 | Nkomazi | MP324 - Nkomazi | 7174 |
| MP325 | Bushbuckridge | MP325 - Bushbuckridge | 9355 |
| MP326 | City of Mbombela | MP326 - City of Mbombela | 6714 |
| DC32 | Ehlanzeni District Municipality | DC32 - Ehlanzeni District Municipality | 4355 |
| NC061 | Richtersveld | NC061 - Richtersveld | 1000 |
| NC062 | Nama Khoi | NC062 - Nama Khoi | 1000 |
| NC064 | Kamiesberg | NC064 - Kamiesberg | 1000 |
| NC065 | Hantam | NC065 - Hantam | 1000 |
| NC066 | Karoo Hoogland | NC066 - Karoo Hoogland | 1000 |
| NC067 | Khâi-Ma | NC067 - Khâi-Ma | 1000 |
| DC6 | Namakwa District Municipality | DC6 - Namakwa District Municipality | 1000 |
| NC071 | Ubuntu | NC071 - Ubuntu | 1000 |
| NC072 | Umsobomvu | NC072 - Umsobomvu | 1000 |
| NC073 | Emthanjeni | NC073 - Emthanjeni | 1086 |
| NC074 | Kareeberg | NC074 - Kareeberg | 1000 |
| NC075 | Renosterberg | NC075 - Renosterberg | 1000 |
| NC076 | Thembelihle | NC076 - Thembelihle | 1000 |
| NC077 | Siyathemba | NC077 - Siyathemba | 1000 |
| NC078 | Siyancuma | NC078 - Siyancuma | 1000 |
| DC7 | Pixley Ka Seme District Municipality | DC7 - Pixley Ka Seme District Municipality | 1000 |
| NC082 | !Kai !Garib | NC082 - !Kai !Garib | 1000 |
| NC084 | !Kheis | NC084 - !Kheis | 1000 |
| NC085 | Tsantsabane | NC085 - Tsantsabane | 1000 |
| NC086 | Kgatelopele | NC086 - Kgatelopele | 1000 |
| NC087 | Dawid Kruiper | NC087 - Dawid Kruiper | 1161 |
| DC8 | Z.F. Mgcawu District Municipality | DC8 - Z.F. Mgcawu District Municipality | 1000 |
| NC091 | Sol Plaatjie | NC091 - Sol Plaatjie | 4762 |
| NC092 | Dikgatlong | NC092 - Dikgatlong | 1000 |
| NC093 | Magareng | NC093 - Magareng | 1000 |

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| NC094 | Phokwane | NC094 - Phokwane | 1000 |
| DC9 | Frances Baard District Municipality | DC9 - Frances Baard | 1168 |
| NC451 | Joe Morolong | NC451 - Joe Morol | 1000 |
| NC452 | Ga-Segonyana | NC452 - Ga-Segony | 1000 |
| NC453 | Gamagara | NC453 - Gamagara | 1158 |
| DC45 | John Taolo Gaetsewe District Municipality | DC45 - John Taolo | 1000 |
| NW371 | Moretele | NW371 - Moretele | 1544 |
| NW372 | Madibeng | NW372 - Madibeng | 2591 |
| NW373 | Rustenburg | NW373 - Rustenbu | 4249 |
| NW374 | Kgetlengrivier | NW374 - Kgetlengr | 1362 |
| NW375 | Moses Kotane | NW375 - Moses Kc | 1000 |
| DC37 | Bojanala Platinum District Municipality | DC37 - Bojanala Pl | 1747 |
| NW381 | Ratlou | NW381 - Ratlou | 1997 |
| NW382 | Tswaing | NW382 - Tswaing | 1182 |
| NW383 | Mafikeng | NW383 - Mafikeng | 6444 |
| NW384 | Ditsobotla | NW384 - Ditsobotl | 1208 |
| NW385 | Ramotshere Moiloa | NW385 - Ramotsh | 1091 |
| DC38 | Ngaka Modiri Molema District Municipality | DC38 - Ngaka Mod | 1299 |
| NW392 | Naledi | NW392 - Naledi | 2224 |
| NW393 | Mamusa | NW393 - Mamusa | 1245 |
| NW394 | Greater Taung | NW394 - Greater T | 1309 |
| NW396 | Lekwa-Teemane | NW396 - Lekwa-Te | 1188 |
| NW397 | Kagisano-Molopo | NW397 - Kagisano- | 3225 |
| DC39 | Dr Ruth Segomotsi Mompati District Municipality | DC39 - Dr Ruth Seg | 4842 |
| NW403 | City of Matlosana | NW403 - City of M | 2246 |
| NW404 | Maquassi Hills | NW404 - Maquassi | 1000 |
| NW405 | Ventersdorp/Tlokwe | NW405 - Ventersd | 3868 |
| DC40 | Dr Kenneth Kaunda District Municipality | DC40 - Dr Kenneth | 1292 |
| CPT | City of Cape Town | CPT - City of Cape T | 14183 |
| WC011 | Matzikama | WC011 - Matzikam | 1406 |
| WC012 | Cederberg | WC012 - Cederber | 1807 |
| WC013 | Berggrivier | WC013 - Berggrivier | 1601 |
| WC014 | Saldanha Bay | WC014 - Saldanha | 1500 |
| WC015 | Swartland | WC015 - Swartlanc | 1404 |
| DC1 | West Coast District Municipality | DC1 - West Coast | 1100 |
| WC022 | Witzenberg | WC022 - Witzenbe | 1485 |
| WC023 | Drakenstein | WC023 - Drakenste | 2456 |
| WC024 | Stellenbosch | WC024 - Stellenbo | 4820 |
| WC025 | Breede Valley | WC025 - Breede Vi | 2093 |
| WC026 | Langeberg | WC026 - Langeber | 1866 |
| DC2 | Cape Winelands District Municipality | DC2 - Cape Winela | 1000 |
| WC031 | Theewaterskloof | WC031 - Theewate | 1621 |
| WC032 | Overstrand | WC032 - Overstrar | 2300 |
| WC033 | Cape Agulhas | WC033 - Cape Agu | 1131 |
| WC034 | Swellendam | WC034 - Swellend | 1291 |
| DC3 | Overberg District Municipality | DC3 - Overberg Dis | 1142 |
| WC041 | Kannaland | WC041 - Kannalan | 1000 |
| WC042 | Hessequa | WC042 - Hessequa | 1033 |
| WC043 | Mossel Bay | WC043 - Mossel B | 2291 |
| WC044 | George | WC044 - George | 4001 |
| WC045 | Oudtshoorn | WC045 - Oudtshoc | 2911 |
| WC047 | Bitou | WC047 - Bitou | 2232 |
| WC048 | Knysna | WC048 - Knysna | 1415 |

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| DC4 | Eden District Municipality |
| WC051 | Laingsburg |
| WC052 | Prince Albert |
| WC053 | Beaufort West |
| DC5 | Central Karoo District Municipality |

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| DC4 - Eden District | 1280 |
| WC051 - Laingsbur | 1031 |
| WC052 - Prince Alk | 1000 |
| WC053 - Beaufort ' | 1659 |
| DC5 - Central Karoo | 1095 |