



NATIONAL LOTTERIES COMMISSION

a member of **the dti** group



2016 ANNUAL REPORT



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Annual Report 2015/16
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Commission

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The background of the page features a photograph of a park. In the foreground, there is a red running track. Behind it is a grey stone wall topped with a chain-link fence. Two green vertical poles support the fence. In the background, there are trees and a wooden bench. The top half of the page has a solid orange overlay where the title and table of contents are located.

GENERAL INFORMATION

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1. General Information

Registered Name	National Lotteries Commission
Registered Address	Block D, Hatfield Gardens 333 Grosvenor Street Hatfield Pretoria, 0083 South Africa
Postal Address	PO Box 1556 Brooklyn Square Pretoria 0075
Contact Telephone Numbers	Switchboard +27 12 432 1300 Fax +27 12 432 1387 Info Centre 0860 065 383
E-mail Address	nldtf@nlcsa.org.za
Website Address	www.nlcsa.org.za
External Auditors	Auditor General SA
Bankers Information	ABSA First National Bank Nedbank Rand Merchant Bank Standard Bank
Company Secretary	Ms Nompumelelo Nene

2. List of Abbreviations/Acronyms

AA	Accounting Authority
AFS	Annual Financial Statements
ACT	The Lotteries Act (Act No 57 of 1999, as amended)
AGSA	Auditor-General of South Africa
Board	Board of Directors of the NLC
CATHSSETA	Culture, Arts, Tourism, Hospitality, Sports, Sector Education and Training Authority
CEO	Chief Executive Officer
DA	Distributing Agency
the dti	Department of Trade and Industry
GRAP	Generally Recognised Accounting Practice
IPSAS	International Public Sector Accounting Standards
MTEF	Medium Term Expenditure Framework
NGO	Non-governmental Organisation
NLC	National Lotteries Commission
NLDTF	National Lottery Distribution Trust Fund
PFMA	Public Finance Management Act (Act No 1 of 1999 as amended)
RFP	Request for Proposal
SCA	Supreme Court of Appeal
SCM	Supply Chain Management



3. Foreword by the Minister



The National Lottery is now part of the South African landscape. 16 years since the first draw, it continues to command the attention of the nation. As the lottery grows, so does the impact of the funds that come from it for good causes.

Now regulating the third national lottery licence, the National Lotteries Commission (NLC) has become agile in navigating the lottery landscape.

An enhanced focus on regulatory matters from the NLC is encouraging.

As a regulator of not only the national lottery, the organisation plays a significant role in protecting the public from illegal lotteries and ensuring compliance from competition organisers.

Now in place for over a year, the amendment of the Lotteries Act has brought added responsibilities to the NLC that will see more organisations have access to funding in the short term, and in the long term strengthen the impact of funding on the communities which benefit from it.

And as the changes continue to take effect, they will catalyse the promise of the NLC of 'Changing Lives' into real experiences.

A handwritten signature in black ink, appearing to read 'Rob Davies'.

*Dr Rob Davies, MP
Minister of Trade and Industry*



4. Foreword by the Chairperson

At the start of the financial year, the Lotteries Amendment Act No. 32 of 2013 came into effect, setting the organisation on a path toward a disruption of the status quo.

Part of this disruption would include enhancing the profile of our dual mandate as a regulator first, and as a funder for good causes. It would also include speeding up adjudication, simplifying our processes, and adapting our make-up to the needs of those that we serve for relevance.

As a responsive organisation, we looked at the patterns of demand over the years and adjusted accordingly, resulting in regulations that changed the way in which the funding pie was divided and assigning a larger slice to Charities, Sport and Recreation.

With any change, however, it is vital to recognise what has worked, what should remain and be strengthened. We have continued to build partnerships in key sectors that benefit our beneficiaries. We have remained focused on developing monitoring and evaluation systems to combat fraud, and we are consistent in changing lives through funding and regulation. We also continue to practise ethical leadership, and transfer the same to the organisations that we partner with and provide funding to for the sake of sustainability.

Through the distribution of funds to good causes, we have woven ourselves into the fabric of South African lives by restoring dignity; empowering communities; rehabilitating ailing institutions; contributing towards skills development and, by no small measure, generated employment opportunities.

Through the regulation of lotteries and sports pools, we have continued to protect the public by ensuring fair play and using our mechanisms to give integrity to the games in which they participate.

During the year under review, we made headway into implementing the regulations aligned to the Lotteries Act, No. 57 of 1997, as amended. The completion of the provincial offices roll-out will aid in achieving reduced turnaround times between application and adjudication. The general call for applications in 2015 was implemented under new application criteria where applicants for small and medium grants were met with a simplified process. Proactive funding will become a positive instrument in dealing with crisis issues in South Africa, as well as in expanding the reach of funding to those that have limited access to resources.

The assumption of the National Lottery licence by Ithuba has seen a refreshed approach and new features on the market to attract the public as they continue to collect revenue for good causes. Despite protracted litigation relating to the awarding of the licence by the Minister towards the end of 2014; it is the Board's pleasure to communicate that the operations of the lottery, including contributions for good causes, continued to be realised and ordinary South Africans remained unaffected in the face of potential difficulties that may have resulted as a consequence of this litigation.



Throughout this time, the Board and leadership of the NLC have rested on the comfort of knowing that they have unwavering support from the Department of Trade and Industry under the guidance of Minister Rob Davies.

It is this support that enables us to focus confidently on changing and uplifting the lives of ordinary South Africans.

And even in the face of change, it is our simple values, values of performance excellence, service excellence, integrity, and social consciousness that keep us authentic as a "Catalyst for Social Upliftment".

A handwritten signature in black ink, appearing to read 'N. A. Nevhutanda'.

Prof N A Nevhutanda
Chairperson
National Lotteries Commission



5. Commissioner's Overview

Financial year 2015/16 marked, in many ways, the birth of the NLC. Not only in the form of a rebranding exercise, but an evolution that took us all back to the start block on the board, as one would in a game of monopoly.


Starting over meant that we had to let go of our conventions and look at our work with fresh eyes, from the perspective of our stakeholders.

Beyond our public changes, from name, to logo, to a wider provincial footprint, we changed our format internally so that we could deliver on our promises.

2015 also saw the first general call for applications across all sectors since 2010. A call which saw us receive over 16 627 applications – for the first time categorised

into small, medium, and large grant applications. We also received application number 100 000 since the organisation's inception in 1999 - a stark reminder of the vast needs that exist in our nation. And to deal with the efficiency around applications, our Distributing Agencies (DAs) will become a full time component of the NLC. A process that we aim to complete by 2018.

Making inroads into reducing inequalities through provisions in the Act that now allow the NLC to pursue proactive funding based on research, will help us to support innovative projects with greater impact and provide emergency support where the need arises.



At the national consultative Indaba, we assigned more time to listening to and engaging with beneficiaries. The result of which were resolutions that went further than previous years into informing us about how we can do more, and do better to improve the experiences of our beneficiaries, and develop them toward sustainability. Illegal lotteries also received increased focus during the year under review, where the efforts of our Compliance Division and partnerships with law enforcement resulted in arrests and current affairs news coverage.

In 2015, issues around access to education captured the attention of South Africa. In this same year, the NLC issued a targeted call for applications for Early Childhood Development (ECD) – the important foundation phase for the education system – and allocated over R400 million to infrastructure development from that call. During the year, qualifying organisations were approved for funding and slightly over R 2.4 billion allocated.

I would like to acknowledge and give praise to our dedicated staff, from executives to front office, who commit themselves to changing lives every day when they walk through the door.



The leadership of Prof Nevhutanda, the Board and the Department of Trade and Industry continues to light our path as we navigate into new territories.

J. C. Mampane

Mrs TCC Mampane
Commissioner
National Lotteries Commission

Statement of responsibility and confirmation of the accuracy of the annual report:

It is with great pleasure that I, Chairperson of the National Lotteries Commission, and in terms of section 65 of the Public Finance Management Act, 1999 (No.1 of 1999), present the Annual Report of the National Lotteries Commission for the year ended 31 March 2016.



6. Strategic Overview

Vision

To be the catalyst for social upliftment.

Mission

- To regulate all lotteries and sports pools with integrity and ensure the protection of all participants;
- To maximize revenue for good causes in a responsible manner; and
- To distribute funds equitably and expeditiously.

Core Values

We are committed to achieving sustainable growth through the practice of good corporate governance, provision of excellent service and sound regulatory practice. In fulfilling the Mission we practice:

- **Integrity:** to be honest, open, accessible and fair in all our dealings, decisions and actions;
- **Performance excellence:** to take ownership of our responsibilities, to work effectively, efficiently, with professionalism, and ensuring a positive sustainable impact on the communities we serve;
- **Service excellence:** To provide a level of service which is of a high quality, target based and meets the expectations of all stakeholders; and
- **Social consciousness:** To be sensitive to the needs of the community in order to initiate social upliftment.

7. Legislative Mandate

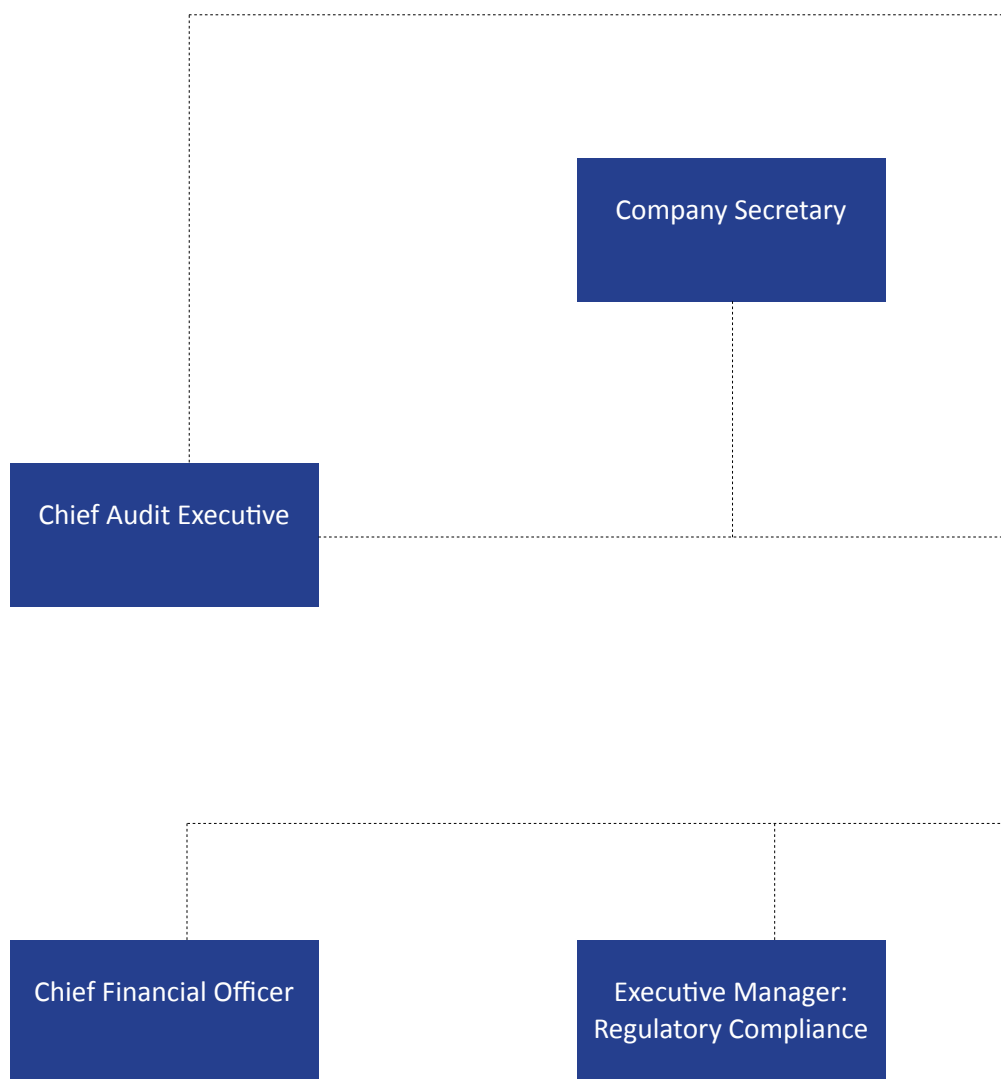
The National Lotteries Commission is a Schedule 3A Public Entity in terms of the Public Finance Management Act (PFMA) (Act No. 1 of 1999, as amended) and has been established through the Lotteries Act (Act No. 57 of 1997), as amended. The Board consists of a Chairperson, one member designated by the Minister and five other members.

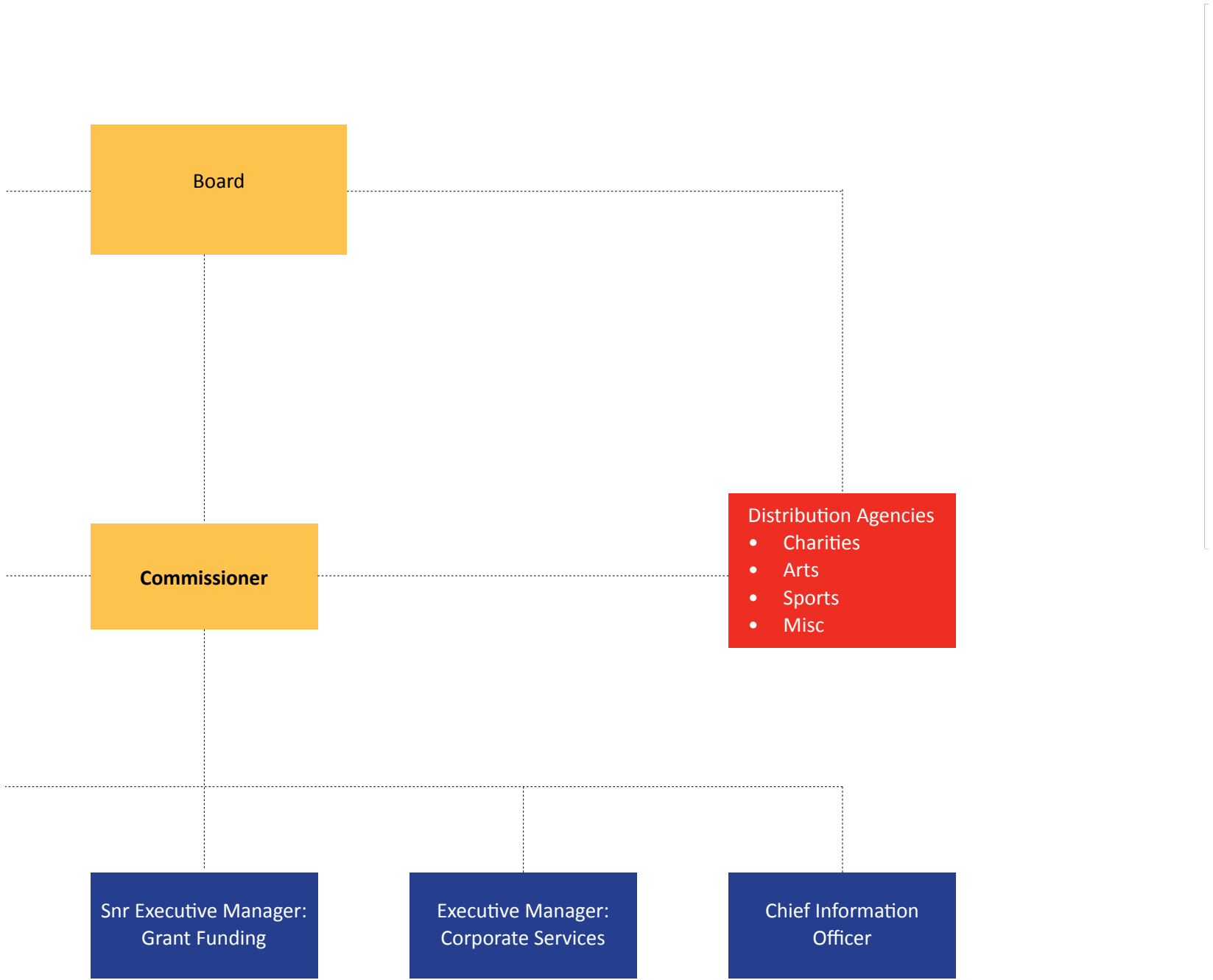
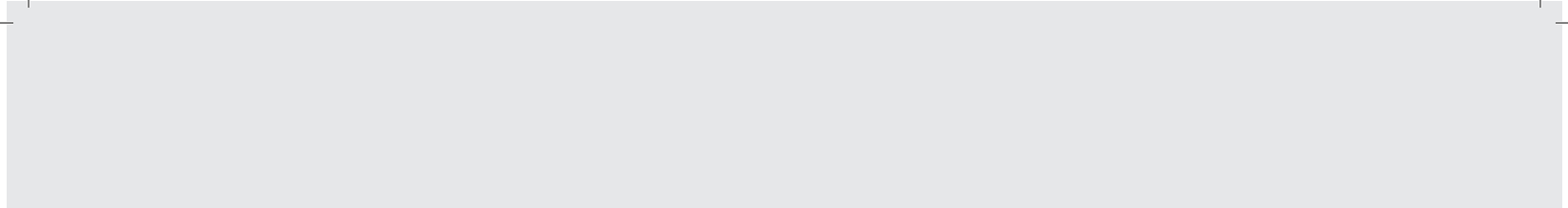
The functions of the Board, as set out in the Lotteries Act, are as follows:

- Advising the Minister on the issuing of the Licence to conduct the National Lottery;
- Ensuring that the National Lottery and Sports Pools are conducted with all due propriety;
- Ensuring that the interests of every participant in the National Lottery are adequately protected;
- Ensuring that the net proceeds of the National Lottery are as large as possible;
- Administering the NLDTF and holding it in trust;
- Monitoring, regulating and policing lotteries incidental to exempt entertainment, private lotteries, society lotteries and any competition contemplated in section 54;
- Advising the Minister on percentages of money to be allocated in terms of section 26(3);
- Advising the Minister on the efficacy of legislation pertaining to lotteries and ancillary matters;
- Advising the Minister on establishing and implementing a social responsibility programme in respect of lotteries;
- Administering and investing the money paid to the Board in accordance with the Act;
- Performing such additional duties in respect of lotteries as the Minister may assign to the Board;
- Making such arrangements as may be specified in the licence for the protection of prize monies and sums for distribution; and
- Advising the Minister on any matter relating to the National Lottery and other lotteries or any other matter on which the Minister requires the advice of the Board.

In addition to the above, the National Lotteries Commission has also been tasked with the responsibility of providing administrative, managerial and technical support to the Distributing Agencies.

Organisational Structure





Board of the National Lotteries Commission



- A Prof. NA Nevhutanda (Chairperson)
- B Ms. NEP Loyilane
- C Prof. G Reddy
- D Ms T.S Kekana



E Adv. C Weapond

F Ms. M Mokoka

G Ms. Z Ntuli

H Ms. N Nene (Company Secretary)

PART

B





PERFORMANCE INFORMATION

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1. SITUATIONAL ANALYSIS

SERVICE DELIVERY ENVIRONMENT

In preparation for the 2015/16 financial year, the NLC took cognisance of the imminent amendments to the legislation and how this necessitated a shift in focus, even though the mandate of the organisation remained intact.

A broad strategic overview of the transition was premised on the guidance of the amended legislative framework with focus on key objectives of the transition, the situational analysis, and transformational imperatives, Information Technology, People, Regulatory Compliance Framework, Finance, Research and Policy.

Key Objectives

- To ensure integration of new legislation into the operations of the organisation;
- To improve efficiency by mending business processes and workflows;
- To improve service delivery to stakeholders; and
- To explore opportunities to grow the NLDTF funds.

Transformational Objectives

- There exists a need to transform how the core function (Grant Funding) of the NLC is currently structured in order to streamline workflows and improve efficiency. Restructuring was inevitable due to the changes in legislation;
- The demand and need to focus on service delivery necessitates a different focus and different approach to the current business process; and
- The Amended Lotteries Act stipulates that members of the Distributing Agency should be appointed on a permanent basis so as to expedite service delivery.

It stood to reason that the Amended Lotteries Act elevated certain areas pertaining to the service delivery environment of the organisation and they were subsequently incorporated into the deliverables of the entity as follows:

Name change from National Lotteries Board to National Lotteries Commission

A vigorous rebranding strategy was developed for implementation with the following objectives in mind:

- To create a clear brand architecture;
- To simplify the brand name transition from NLB to NLC;
- To highlight the rebranding as a turning point subsequent to rigorous internal restructuring and brand positioning;
- To use the rebranding exercise as an opportunity to reposition the brand and clarify its role, as well as its relationship, to the rest of National Lottery institutional brands;
- To change the negative perceptions of inadequacy and corruption towards the organisation;
- To promote positive brand attributes and success stories that have not been adequately or successfully promoted;
- To empower the new brand to improve on efficiency and service delivery to fulfil its mandate; and
- To inspire the staff about the internal change and mobilise them to be agents of change in their individual and team capacities.

Education and Awareness

There has been a significant departure from education and awareness workshops that materialised in line with a call for applications. The focus has shifted to ensuring that there are on-going stakeholder engagements to address a full spectrum of topics, including but not limited to that of capacity building, governance and illegal lotteries. Furthermore, given the growth of the programmes, we have dedicated staff for rolling out the stakeholder engagements to ensure on-going engagements throughout the year.

Full time DAs included in NLC Structure:

A comprehensive organisational re-design was also undertaken in order to align to the amended legislation. Progress regarding the implementation includes the dti considering a phased-in approach for the appointment of permanent DAs. The recruitment process has started with the advertisement for the Chairperson and the Deputy Chairperson of the Arts DA.

Proactive Funding

It must be noted that the NLC has already implemented 3 Proactive Funding Projects subsequent to the approval of the Proactive Funding Operating Framework by the Board.

There has also been significant focus on achieving the 150 day turnaround time stipulated in the regulations for finalisation of adjudication of applications by the Distributing Agency. All efforts have already been directed on aligning work processes, Information and Communications Technologies (ICT) systems and fully integrated provincial offices.

ORGANISATIONAL ENVIRONMENT

In order to achieve its dual mandate of regulator, as well as distribution of funds to good causes, the NLC provides the following key services:

Regulation

The 3rd National Lottery Operator, Ithuba Holdings, commenced operations on 01 June 2015. It is envisaged that the introduction of new games will positively stimulate and resuscitate the industry within South Africa. However, the proliferation of other Lotteries in the marketplace continues to be a challenge. The Board has been successful in halting some of the more prominent competitions but the sheer number of competitions and the bravado with which they are conducted is a growing concern. Whilst certain strategic initiatives have been put in place to attempt to halt these illegal lotteries, the lack of enforcement powers remains a debilitating factor for the NLC. Despite these challenges, the Commission have courts at its disposal in ensuring the enforcement of the Lotteries Act, and this will remain one of the focus areas towards ensuring proper regulation of the industry.

NLDTF Distribution

In an effort to make funding more accessible to all, the NLC has, in alignment with the amended legislation:

- (a) Embarked on on-going education and awareness programmes;
- (b) Improved its accessibility through the opening of provincial offices; and
- (c) Introduced an aligned funding model.

Full implementation of the amended legislation, with specific reference to service delivery turnaround times, is largely dependent on having the full time DA structure operational. In terms of the amended legislation, the DAs are appointed by the Minister of the dti but are accountable to the Board.

(a) Education and Awareness

As part of the changes to the recently approved amendments to the legislation, the NLC must conduct education and awareness initiatives to ensure organisations and communities are well informed about the requirements for accessing funding from the NLDTF. This concept is primarily focussed on conducting capacity building workshops to improve efficiency and accessibility, not only during the calls for applications, but on a continuous basis. The workshops will cover a vast range of aspects, which include how to apply for funding, compiling financial records, completion of reports and project implementation, to name just a few.

(b) Provincial Offices

The NLC has expanded accessibility nationally, through the establishment of provincial offices. These offices will offer a full spectrum of services including the following:

- Receipt of applications
- Assessment of applications
- Face-to-face enquiries
- Assistance with applications
- Follow-up on the progress of applications
- General Support with Grant Agreements
- Workshops for education and awareness
- Stakeholder engagements
- Monitoring and advising on projects that require oversight

(c) Funding Model

One of the strategies introduced to address the shortcomings in priority areas in general is the introduction of the funding model responding to social problems and opportunities through a strategic and evidence-based mixed funding model.

The amended legislation makes provision for proactive funding (research based funding), which can emanate from three sources; the Minister, the Board or the Commission. To this end, the NLC has made provision for the establishment of a research panel through SCM processes.

Furthermore, the organisation entered into several partnerships with key stakeholders in order to establish working relationships in pursuit of positive and productive community outcomes and the achievement of common goals.

Aligned to the legislative amendments, it was evident that the technology within the organisation required refreshing in order to adapt to the necessary changes and improvements. Related to this, the Business Process Review (BPR) that focused mainly on Grant Funding, formed the basis for the proposed amendments to the Grant Management System. Oracle Corporation South Africa was formally awarded and appointed through an internally approved deviation procurement process as a strategic partner to upgrade and modernise the NLC Enterprise Architecture Platform. Project Dibanisa refers to the creation of an integrated platform that seeks to incorporate all ICT requirements into one dashboard.

Furthermore, the ICT strategy is in the process of undergoing a full review and re-alignment to the Department of Public Service and Administration (DPSA) and COBIT 5 requirements.

The National Stakeholder Engagement Indaba is a flagship project of the NLC. The overall objectives of the national Indaba have always been to reiterate the NLC's commitment to working closely with beneficiaries and various other key stakeholders, including the following:

- Understanding stakeholder realities and challenges in order to enable NLC to improve on the delivery of its mandate. Educating NLC stakeholders about its regulatory mandate and funding of good causes aligned to government's priorities of poverty alleviation and job creation, in particular, youth employment opportunities.
- Encouraging and ensuring beneficiaries' compliance with corporate governance and development and implementation of norms and standards for funding for NLC beneficiaries.
- Educating beneficiaries about risk management and fraud prevention .
- Continuing to recognise beneficiaries complying with corporate governance through the beneficiaries awards.

The 2015 NLC National Consultative Indaba took place under the theme, "The National Lotteries Commission is Changing Lives." The resolutions that emanated from this Indaba are as follows:

1. Improve marketing and communication of the National Lottery, and the link between revenue and the funding of good causes;
2. Improve monitoring of funded organisations – and measurement of NLC's impact;
3. Strengthen partnerships with other stakeholders to improve regulation;
4. Improve service delivery and turnaround times through enhancing technology (by allowing for online submission and tracking of applications);
5. Extend capacity building efforts for beneficiaries to improve resource use and the impact of programmes (e.g. management, financial and governance skills);
6. Ensure processes and procedures are fair, ethical, transparent and professional, and deliver on the NLC's espoused values;
7. Establish a knowledge hub/website to facilitate connection among beneficiaries, and to enable sharing of services within the 'network'.

2. KEY POLICY DEVELOPMENTS AND LEGISLATIVE CHANGES

On 14 April 2015, the Lotteries Amendment Act No. 32 of 2013 was promulgated. The legislation seeks to amend the Lotteries Act of 1997 in order to provide the following:-

- the establishment of a National Lotteries Commission;
- to provide for the extension of the powers of the Board;
- to provide for the licensing of an organ of state to conduct the National Lottery;
- to provide for a clear accountability process for the Distributing Agency;
- to provide for the professionalism of the Distributing Agency;
- to eliminate overlapping of functions between the Minister and the Board;
- to provide for the removal of the reconstruction and development programme as a category; entitled to be allocated money of the fund;
- to provide for matters connected therewith.

In essence, the amended legislation provides a platform for a better structured organisation, which should respond to the funding needs of society in a credible and expeditious manner.

The salient provisions of the Act (which is a strategic guide in the implementation of the mandate of regulation and distribution), as envisaged in the amendments, further include these provisions:

- The Amended Lotteries Act stipulates that the National Lottery Commission shall be established;
- The Commission shall be a juristic person;
- The Commission is governed by a Board appointed in accordance with the Lotteries Act;
- The Commission shall, applying the principles of openness and transparency, exercise the functions assigned to it in terms of the Act by the Minister;
- The Commission may, upon request by the Minister, Board or on its own initiative, in consultation with the Board, conduct research on worthy good causes that may be funded without lodging an application in terms of the Act;
- The Commission may, upon request by the Minister, Board or on its own initiative, in consultation with the Board, solicit applications for grants for good causes.

Furthermore the Commission must ensure that:

- The National Lottery and sports pools are conducted with all due propriety and strictly in accordance with the Constitution, the Lotteries Act and all other applicable law and the licence for the National Lottery. (Licence agreements)
- The interests of every participant in the National Lottery are adequately protected.
- The Commission shall promote public knowledge and awareness by:-
- Development and implementation of measures to educate and inform the public about the lotteries and provisions of this Act.
- Educate the public on the process, requirements and qualifications relating to the application for grants in terms of the Act.
- Manage the staff, financial, administrative and clerical functions or any duties of the Distributing Agency as directed by the Minister or the Board, except the function to adjudicate upon applications to the Distributing Agency for grants in terms of the Act.
- Exercise any other function as delegated or directed by the Minister or the Board.

The NLC has already made significant strides in considering and implementing internal strategic and operational changes in line with the emerging thinking and provisions of the Legislation as predicated in the preceding texts.

3. STRATEGIC OUTCOME ORIENTED GOALS

Strategic Outcome Orientated Goal 1:	Enhance management of the NLC business
Goal Statement	Provide leadership and administrative capacity and capability to ensure effective service delivery, whilst enhancing financial sustainability of the NLC
Programme	Administration and Support Services
Progress made	Successful implementation of the re-branding strategy; Re-design of the organisational structure as aligned to the amended legislation; Phase 1 of the NLC Integrated Enterprise Wide Architecture completed; At least 50% of grants were paid in line with the regulated 60 day timeframe; Achieved the 7% Return on NLDTF Investments.
Strategic Outcome Orientated Goal 2:	Compliant and Regulated Lottery Industry receptive to the NLC mandate
Goal statement	<ul style="list-style-type: none"> • Improve regulatory practice through the regulation of society and other lotteries • Improve regulatory practice through the enforcement of illegal lotteries • Improve regulatory practice through the monitoring of the 3rd National Lottery Licence
Programme	Compliance and Regulation Goal Statement
Progress made	Investigations were conducted on identified and reported illegal lotteries. The 3rd National Lottery Licence Monitoring Matrix/ Scorecard was developed and implemented.
Strategic Outcome Orientated Goal 3:	Fair and Equitable distribution of Grant Funding
Goal Statement	Provide administrative support to the Distributing Agencies to ensure that grant funding is distributed according to the legislated mandate.
Programme	Grant Funding and Service Delivery
Progress made	The Grant Funding Model was implemented through the advertised call for applications across the 3 sectors; The required minimum number of education and awareness workshops also took place in all provinces; The NLC achieved the minimum 5% grant allocation to all provinces; and Monitoring and Evaluation department conducted the required number of site visits to assess the impact of NLDTF funding.

4. PERFORMANCE INFORMATION BY PROGRAMME/ ACTIVITY/ OBJECTIVE

4.1. Programme 1: To Enhance Administration, Ensure Compliance with Applicable Legislation and Policy Prescripts To Ensure Financial Sustainability, Control and Discipline in line with applicable Legislation and Policy Prescripts

Purpose	To provide leadership and support to the entire organisation, particularly the core business for effective service delivery.
Description	Office of the Commissioner
	<ul style="list-style-type: none"> • Corporate strategy development and implementation, • Corporate performance monitoring and reporting, • Governance systems development and implementation, • Internal controls implementation and risk management, • Sustainability strategy implementation, • Legal Services functions, and • Efficiency improvement and systems development.
The office of the Executive is constituted by Strategic Planning & Reporting; Internal Audit & Risk Management; Company Secretary; Legal Services and Organisational Monitoring and Evaluation departments.	
Description	Corporate Services
	<ul style="list-style-type: none"> • Human Resources Management functions, • Administration and Facilities activities, • Communication, Marketing and Stakeholder Management, • Contact Centre functions, and • Industry Research and Trends Analysis.
The Corporate Services division is constituted by Human Resources Management & Administration; Marketing, Communication & Stakeholder Management and Contact Centre Management departments.	
Description	Finance
	<ul style="list-style-type: none"> • Financial planning and reporting, • Development of financial controls and implementation thereof, • Development of procurement strategy and policies in line with PFMA, and • Ensuring compliance with statutory requirements from a finance perspective.

The Finance division is constituted by Financial Accounting, Supply Chain Management and Revenue Departments.	
Description	Information Communication Technology
	<ul style="list-style-type: none"> • To provide vision and leadership for the planning, implementation and management of Information and Communications Technologies (ICT) that support the NLC's business, • Direct and manage ICT strategic plans, develop IT policies and governance framework, • Provide leadership and management of ICT services, network communications, transactional computing processes, information management and security, • Developing and maintaining a responsive, reliable, and secure ICT infrastructure, • Maximise the value of technology investments, • Ensure IT system operation adheres to applicable approved policies and governance framework, and • Direct development and execution of an enterprise-wide disaster recovery and ICT service continuity plan.
The Information Technology division is constituted by Application and Development; Infrastructure and Network and the Support/Solutions Delivery Departments.	

4.2. Programme 2: To Implement Relevant Initiatives Geared towards Ensuring Compliance with the Lotteries Act No. 57 of 1997, as amended

Purpose	To ensure compliance and to regulate the entire Lottery industry in line with the mandate Goal.
Description	Compliance
	<ul style="list-style-type: none"> • Ensuring that mechanisms are instituted to ensure compliance with applicable laws and regulations as they relate to the lotteries environment, • Monitor, Regulate and Police society & other lotteries, • Develop and Implement an Enforcement strategy, • Develop and implement a Compliance strategy, • Develop, implement and monitor Service Standards, • Education and awareness for voluntary compliance, and • Monitor and Evaluate the implementation of funded projects.
The Compliance Division is constituted by Lotteries Compliance, Compliance Enforcement and Monitoring & Evaluation Departments.	

4.3 Programme 3: To Ensure Fair and Equitable Grant Allocations

Purpose	To provide support to the Distributing Agencies and to ensure that the grants are distributed according to the legislated mandate.
Description	Grant Funding
	<ul style="list-style-type: none"> • Develop and implement an integrated Grant Funding strategy, • Develop and implement Grant Funding policies, • To ensure funding is distributed efficiently and effectively to deserving causes in line with the national legislation and NLC policies, and • Education and Awareness on Grant Funding programme.
Description	Service Delivery & Support
	<ul style="list-style-type: none"> • Overall management of the grant making processes in support to the Distributing Agencies and determining the effectiveness of the grant making process, • Provide clearly defined functions of Provincial Offices aligned to grant funding processes, • Develop functional strategies, • Ensure implementation of streamlined grant funding processes, and • Develop and implement service improvement plan.
The Grant Funding and Service Delivery programme is constituted by the 9 Provincial Offices and the sectors the NLC funds i.e. Charities; Arts, Culture & National Heritage and Sport and Recreation.	

Strategic objectives, performance indicators, planned targets and actual achievements

The following table contains specific objectives that form part of the Board's Strategic Plan. The NLC's performance against these objectives are reflected together with supporting comments where required. The targets have given thrust to the achievement of the organisation's strategic goals and objectives by laying the foundation for meaningful impact of the legislative mandate of the NLC.

Strategic Objective	Output	Performance Measure or Indicator	Annual Target	Actual Achievement	Reason for Variance
1. To Enhance Administration, Ensure Compliance with Applicable Legislation and Policy Prescripts	Re-branding strategy	1.1 Percentage implementation of the approved re-branding strategy	Implement 100% of the approved re-branding strategy	ACHIEVED 100% implementation from 01 April 2015 to 31 March 2016.	
	Organisational Structure	1.2 Re-design and population of the organisational structure	Re-design and populate the Organisational Structure	ACHIEVED Redesigned and populated the organisational structure.	
	E-system (Integrated Enterprise Wide Architecture Platform)	1.3 Develop the E-System (Integrated Enterprise Wide Architecture Platform)	Develop the E-System (Integrated Enterprise Wide Architecture Platform)	ACHIEVED Developed the E-System (Integrated Enterprise Wide Architecture Platform).	
2. To Ensure Financial Sustainability, Control and Discipline in line with Applicable Legislation and Policy Prescripts	NLDTF Disbursements	2.1 Percentage disbursement of grants as per GNR644, 6(c)(iv)	At least 50% of grants be paid in line with the regulated 60 day timeframe	ACHIEVED 97.8% of grants were paid in line with the 60 day timeframe.	
	NLDTF Investments	2.2 Percentage Return on investments (ROI) of NLDTF Funds	Annual average minimum of 7% ROI on NLDTF funds	ACHIEVED An annual average 7.77% ROI on NLDTF funds was achieved.	Implementation of investment strategy.
3. To implement Relevant Initiatives geared towards ensuring compliance with the Lotteries Act	Illegal Lotteries	3.1 Percentage investigations on reported and identified illegal Lotteries	Conduct investigations on 70% of all identified and reported illegal lotteries	ACHIEVED Conducted investigations on 100% of all identified and reported illegal lotteries.	Co-operation received from the investigated schemes was higher than anticipated.
	3rd Lottery Licence	3.2 Develop and implement 3rd National Lottery Licence Monitoring Matrix/Scorecard	Develop and implement the 3rd National Lottery Licence Monitoring Matrix	ACHIEVED Developed and implemented the 3rd National Lottery monitoring matrix/scorecard.	

Strategic Objective	Output	Performance Measure or Indicator	Annual Target	Actual Achievement	Reason for Variance
4. To Ensure Fair and Equitable Grant Allocations	Funding Model	4.1 Percentage implementation of the grant funding model	Implement 50% of the grant funding model	ACHIEVED 50% of the grant funding model has been implemented.	
		4.2 Number of workshops conducted	4 workshops per province	ACHIEVED EC-23 FS-30 GP-11 KZN-31 LP-12 MP-64 NW-12 NC-36 WC-18	
	Lotteries Act-5% per province (GNR182)	4.3 Percentage allocation of grant funding to provinces	A minimum of 5% grant funding allocated to each Province	ACHIEVED EC-10% FS-7% GP-30% KZN-14% LP-10% MP-6% NW-7% NC-6% WC-10%	
	Monitoring and Evaluation of NLDTF Funding	4.4 Number of site visits conducted	Conduct 1000 monitoring and evaluation site visits	ACHIEVED 1453 site visits conducted.	Additional site visits were conducted for the targeted ECD call in the Charities sector.

REGULATORY COMPLIANCE



Tintswalo Mkuna, Executive Manager: Regulatory Compliance

The NLC's mandate to regulate all lotteries and sports pools with integrity and ensure protection of all participants is realised through the activities of the Regulatory Compliance Division. The Division's main focus for the year was to facilitate the efficient transition from the second to the third National Lottery Operator without creating an adverse impact on lottery participants, while also allowing the Operator to continue generating revenue for good causes.

FY 2015/16 also saw greater emphasis and public awareness created on the scourge of scams and illegal lotteries to prevent lottery participants from falling victim to illegal activities. With the promulgation of the Lotteries Amendment Act in April 2015, new functions for the NLC included the following, on regulating lotteries, among others:

- Section 2A – Functions of the Commission;
- Section 10(2) – Institution of legal proceedings to properly discharge functions of the Board;
- Section 10(3) – Approach any court of law for any order for effective regulation and enforcement of the Act;
- Section 13(A) – appointment of an organ of state to conduct the National Lottery.

During the National Indaba held in November 2015, there was a roundtable discussion on how to effectively regulate the National Lottery. Local and international speakers from the lottery and gambling sector shared their experiences on how they dealt with illegal gambling activities, regulating and promoting national lotteries without encouraging reckless gambling, and how to tackle the influx of international gambling activities targeted towards Africa.

Mandate for regulating the National Lottery Operator

Compliance monitoring of the National Lottery Operator was conducted in accordance with the Licence Agreement and Lotteries Act, as amended. Our approach was aimed at ensuring that there was common understanding of compliance requirements between the NLC and the Operator. The Licence Agreement contains clauses that the Operator must comply with - in addition to the Act, schedules with details on compliance requirements, responsibilities of the Minister and Board for monitoring compliance, as well as approving specific deliverables from the Operator.

Key reviews conducted on a regular basis focused on:

- Participant protection, prevention of under-age and excessive play;
- Safeguarding the integrity of the National Lottery;
- Adherence to codes of practice for sales, participants, advertising and vetting;
- Implementation of localisation and supplier development initiatives;
- Availability of terminals at specified geographical locations; and
- Certification and testing of draw equipment.

National Lottery

The National Lottery in South Africa does not exist for the sole purpose of creating millionaires. The driving force behind it is to raise funds for good causes. Protection of lottery participants, prevention of under-age play and curbing overstimulation of the National Lottery that may lead to gambling addiction has always been the core mandate of the NLC.

Under the third operator, Ithuba Holdings, the National Lottery was invigorated with fresh branding and the introduction of new games such as EaziWin and PowerBall Plus.

Apart from generating revenue for the National Lottery Distribution Trust Fund, since 1 June 2015, Ithuba has created winners and millionaires during the period under review as follows:

Number of winners

• Lotto	-	7,841,003
• Lotto Plus	-	7,399,296
• PowerBall	-	16,605,293
• PowerBall Plus	-	6,411,954

Number of Millionaires

• Lotto	-	31
• Lotto Plus	-	4
• Powerball	-	14
• Powerball Plus	-	4

The Regulatory Compliance Division conducted regular reviews of the Operator to ensure that valid claims for prizes were made, winners were paid their prizes and that there were no under-age players.

Competition for the National Lottery

Betting on the outcome of the National Lottery was allowed as a form of bookmaking for betting operators registered with respective provincial gambling boards. This remains a great concern both for the Operator and the regulator as it is seen to be in direct competition with the National Lottery. At face value, prize pay-outs from these games offered by bookmakers are far greater than those won when playing the National Lottery. This requires policy review and we have been in discussion with both the dti, National Gambling Board and provincial gambling boards to reach an amicable resolution.

REGULATORY ENFORCEMENT

Society Lotteries

The introduction of the Lotteries Act in 1997, introduced a new method for Non-Profit Organisations (NPOs) to raise funds through conducting society lotteries (which must be authorised by the NLC), private lotteries and lotteries incidental to exempt entertainment.

During the period under review, the Regulatory Enforcement Department assessed applications for societies and lottery schemes. Lottery returns were also scrutinised, while the Department also guided members of the public on conducting legal lotteries.

An observation has been made that increased awareness is required to be created on society lotteries as a form of fund-raising for NPOs. In closing this gap, compliance seminars were conducted across the country, mainly focusing on groups of NPOs and private companies often approached by NPOs to provide prizes for their lotteries.

Revenue generated from society lotteries conducted by 20 NPOs that ran 56 schemes during the year managed to raise the following revenue:

Month	Actual Proceeds	Proceeds To Date (April 2015-March 2016)
Actual Revenue Generated		R 10 234 539
April	R 50 000	
May	R 159 050	
June	R 1 130 379	
July	R 1 015 673	
August	R 1 510 600	
September	R 79 000	
October	R 745 100	
November	R 117 450	
December	R 1 594 701	
January	R 170 790	
February	R 2 524 850	
March	R 1 136 946	

The table above shows that society lotteries can be an alternative form of fund-raising for good causes, without solely relying on NLDTF funding.

Illegal Lotteries

During discussions at the National Indaba Roundtable focusing on enforcement challenges with other regulators, there was general consensus that business innovation is always advancing at lightning speed and regulation is often-times playing catch-up.

It emerged that regulation was not seen as the complete solution to deal with illegal lotteries, and alternative approaches to restrict illegal lotteries had to be identified through conducting research.

The NLC has started with research on the impact of illegal lotteries and other forms of gambling that may influence lottery participants. The research will be finalised in the first quarter of 2016/17 financial year, and the results thereof will be published.

The country has also seen an influx of bookmakers, at times not registered with provincial gambling boards, who offer players a chance to win huge jackpots from international lotteries.

The NLC views the publicity of these activities as misleading advertising since South Africans cannot participate in international lotteries, unless present in that country at the time of the lottery ticket purchase. The NLC continues to investigate these products in order to effectively enforce them by applying the Lotteries Act and other applicable legislation.

Investigations

Illegal lotteries and Promotional competitions, which are regulated under the Consumer Protection Act, taking the form of lotteries, have been the subject of investigations. Operators of those activities found to be in contravention of the Lotteries Act were issued warning letters, letters of demand, and mostly signed undertakings to cease with their operations and properly register their lotteries where applicable. Joint operations were held with law enforcement and illegal lottery operations were arrested.

BENEFICIARY AND PLAYER RELATIONS

Player Relations

The Division was responsible for ensuring that the Participants Code of Practice was adhered to by the Operator to prevent under-age play and excessive play.

Tasked with monitoring player queries, the NLC ensures that they are resolved timeously by the Operator. In relation to queries on other lotteries on offer, it was found that they related to betting on the outcome of international lotteries and were not part of the National Lottery.

Overall, the Operator was efficient in attending to queries from players. There were no complaints from players regarding the conduct of the National Lottery and its integrity, and the noble reputation of the National Lottery was maintained throughout the year.

Since the Lotteries Act and the Licence Agreement with the Operator restricts the disclosure of personal information of lottery winners, protection of the winners' information was continuously monitored throughout the year and was strictly adhered to by the Operator.

Beneficiary Relations

Beneficiaries of funding (as defined under the section 'Grant Funding') have continued to receive assistance with adhering to the requirements of the Publicity Policy for funded organisations. Publicity for NLC funded organisations plays a dual role: firstly to show communities benefits derived from the National Lottery and serve as confirmation that funds are being distributed for good causes; and secondly it allows communities to take those who have received funding to task, by ensuring that those funds and assets actually benefit good causes and not individuals.

MONITORING & EVALUATION (M&E)

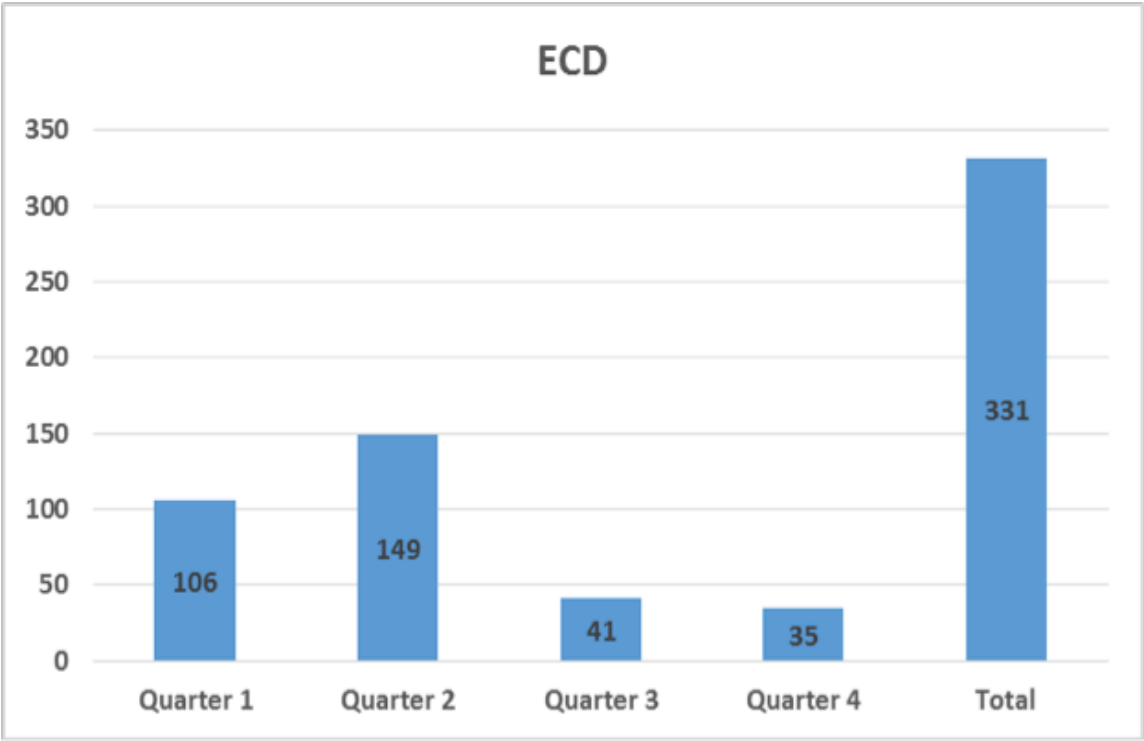
Organisations that received NLDTF funding were monitored throughout the year to assess whether intended beneficiaries were deriving benefits from projects run by NPOs. Site visits were also conducted for the Early Childhood Development (ECD) infrastructure projects to evaluate the needs of the communities to be served through the construction of these ECD centres.

ECD Special Project

During FY 2014/15, a targeted call for applications for ECD infrastructure was made. From this call, over 5000 applications were received countrywide.

As part of the adjudication process, M&E pre-funding site visits for the ECD project that started in May 2015 were completed during this period. This brings a total of all site visits that were conducted for the ECD projects to 331. The graph below presents the quarterly performance since the project started:

Graph 1: ECD Site visits



M&E Impact Site Visits

M&E site visits reached a total of 1 122 organisations during the year. The Sport & Recreation sector had the highest number of site visits at 541, followed by Charities with 425 site visits, while Arts and Miscellaneous had 147 and 5 site visits conducted, respectively. In terms of provincial performance, Gauteng conducted most site visits, followed by Limpopo, Eastern Cape and Western Cape. This information is further presented on Graph 2 and Tables 1 and 2 below:

Graph 2: M&E Impact Site Visits

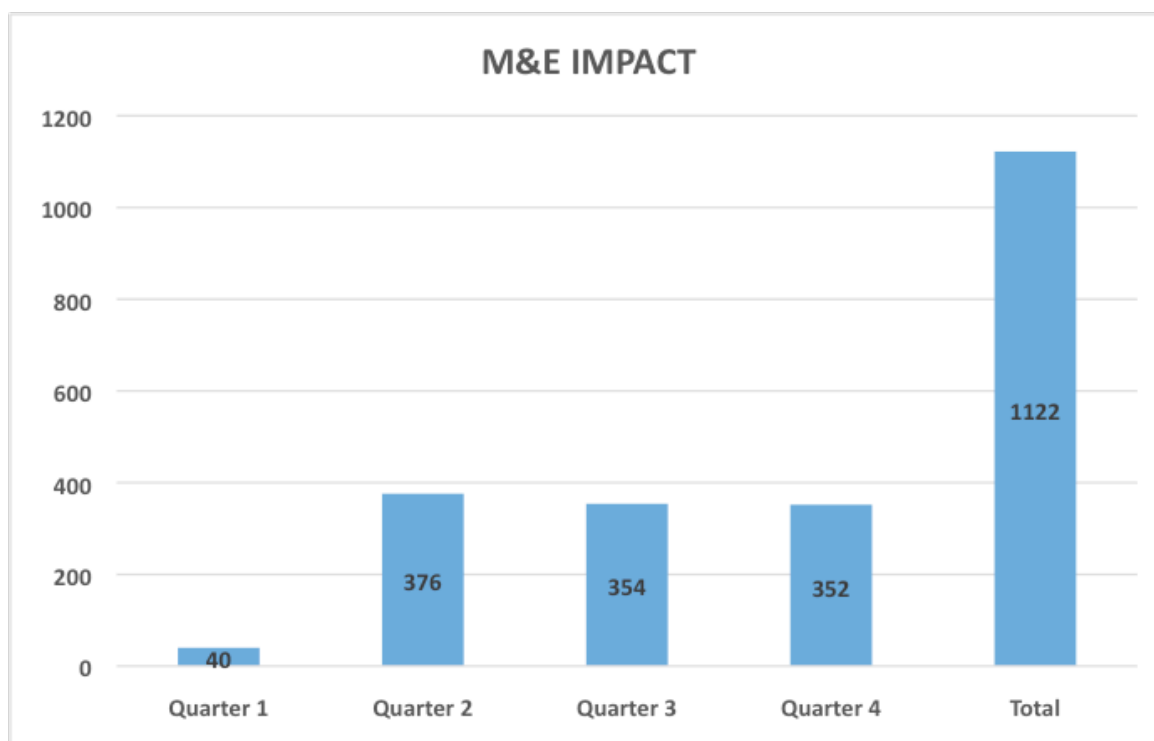


Table 1: Sectoral Performance

SECTOR	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
Charities	19	140	137	129	425
Sports	20	192	157	172	541
Arts	1	39	59	48	147
Miscellaneous	0	1	1	3	5
DQA	0	4	0	0	4
Total	40	376	354	352	1122

Table 2: Provincial Performance

PROVINCE	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
GP	17	64	85	59	225
NW	26	42	31	40	139
EC	20	79	40	48	187
KZN	0	75	47	41	163
LP	0	64	40	57	161
MP	29	29	25	20	103
FS	38	70	30	30	168
NC	16	36	52	45	149
WC	0	66	45	47	158
Total	146	525	395	387	1453

Beneficiary Impact Statistics

Organisations that received funding created/retained the following jobs (Tables 3 and 4) and served the following number of beneficiaries (Table 5) for the year under review:

JOB CREATION FOR 2015/16

Table 3: Charities Sector

PERFORMANCE INDICATORS	NO. OF ORGANISATIONS REPORTING	TOTAL NO. OF PEOPLE	GENDER	
			Males	Females
Number of permanent jobs created/retained	244	5499	2278	3221
Number of temporary jobs created/retained	162	2382	513	1869
TOTAL	406	7881	2791	5090

Table 4: Arts Sector

PERFORMANCE INDICATORS	NO. OF ORGANISATIONS REPORTING	TOTAL NO. OF PEOPLE	GENDER	
			Males	Females
Number of permanent jobs created/retained	85	2680	1136	1544
Number of temporary jobs created/retained	58	3297	1736	1561
TOTAL	143	5977	2872	3105

Table 4: Arts Sector

Sectors	Total number of people served/reached	Male	Female
Charities	58 897	25 518	33 379
Sports	188 156	78 806	109 350
Arts and Culture	31 769	13 030	18 739
Total	278 822	117 354	161 468

GRANT FUNDING



Jeffrey du Preez
Senior Executive Manager:
Grant Funding

The funding of grants to good causes is the second mandate of the NLC. During the year under review, approximately R 2,4 billion was allocated to these causes. This was also a year that included the implementation of amendments to legislation. Amongst these changes is the introduction of differentiated grants (small, medium and large) as well as pro-active funding.

In line with our commitment to enhance service delivery and to distribute funding equitably, we also continued to consolidate the operationalisation of provincial offices, which inter alia, saw the commencement of redeployment of head office staff to provincial offices.

Provincial offices are now equipped to manage the full pre-adjudication business processes whereby project applications are received, captured, assessed and prepared for adjudication by the various distributing agencies.

In addition, other services include Monitoring & Evaluation of funded projects and assistance with enquiries, applications and grant agreements.

During the period under review, the NLC was pleased to report that the minimum prescribed allocation per province (5%) had been achieved in all nine provinces for the second time in its history - the first time being during the 2013/14 financial year.

In collaboration with the Distributing Agencies, the organisation undertakes a continuous review of strategies and monitoring mechanisms to ensure consistent equitable distribution of funds amongst provinces.

2015/16 also saw the NLC issuing targeted calls for applications for funding in line with the amended legislation as follows:

- Arts (cluster 1 provinces; all grants) & Charities (medium grants): 12 July 2015
- Arts (cluster 2 provinces; all grants): 14 September 2015
- Charities (small grants): 01 October 2015
- Sports & Recreation (small grants): 11 October 2015
- Sports & Recreation (medium grants): 25 October 2015

NLDTF Allocations

For the period 01 April 2015 to 31 March 2016, the sector breakdown of the funding allocation is as follows:

Category	Amount Allocated (Hard & Soft) R'mil	No. of Approved Beneficiaries (Hard & Soft)	Amount Disbursements R'mil
Charities	1085	853	364
Arts, Culture & National Heritage	722	618	705
Sport and Recreation	612	1 061	740
Miscellaneous Purposes	29	33	64
Total	2 449	2 565	1 873

For the period 01 April 2015 to 31 March 2016, the provincial breakdown of the funding allocation is as follows:

Province	Total Allocations (Hard & Soft) R'mil	Percentage
Eastern Cape	233	10%
Free State	168	7%
Gauteng	730	30%
Kwa-Zulu Natal	331	14%
Limpopo	257	10%
Mpumalanga	150	6%
Northern Cape	153	6%
North West	178	7%
Western Cape	249	10%
Total	2 449	100%

For the period 01 April 2015 to 31 March 2016, the percentage breakdown of the total payments per sector is reflected below:

Category	Amount Distributed R'mil	Percentage
Charities	364	19%
Arts, Culture & National Heritage	705	38%
Sport and Recreation	740	40%
Miscellaneous Purposes	64	3%
Total	1873	100%

As at 31 March 2016, the applications still to be adjudicated per sector are as follows :

DETAILS	ARTS AND CULTURE	CHARITIES	MISCELLANEOUS	SPORT AND RECREATION	TOTAL
Call Dates	12 July 2015 to 14 September 2015	12 July 2015 to 01 October 2015	01 April 2015 - 31 March 2016	11 October 2015 - 25 October 2015	
No. of Applications Received	1715	13009	316	1587	16627
Remaining Applications	1476	12128	132	1312	15048

The percentage breakdown of the total disbursement per sector is reflected below:

Province	Arts	Charities	Miscellaneous	Sports	Grand Total
Eastern Cape	52 636 732	22 256 096	6 500 000	54 589 204	135 982 032
%	38.71	16.37	4.78	40.14	100
Free State	10 272 033	17 472 555	1 400 000	8 003 546	37 148 133
%	27.65	47.03	3.77	21.54	100
Gauteng	255 758 339	104 579 016	25 563 259	349 024 004	734 924 619
%	34.80	14.23	3.48	47.49	100
Kwa-Zulu Natal	136 501 951	14 930 783	14 799 980	78 920 339	245 153 054
%	55.68	6.09	6.04	32.19	100

Province	Arts	Charities	Miscellaneous	Sports	Grand Total
Limpopo	77 242 750	120 942 829	5 195 370	116 049 557	319 430 506
%	24.18	37.86	1.63	36.33	100
Mpumalanga	19 039 890	6 876 665	1 500 000	33 793 541	61 210 096
%	31.11	11.23	2.45	55.21	100
Northern Cape	6 700 866	16 802 672	-	14 668 832	38 172 371
%	17.55	44.02	-	38.43	100
North West	30 442 303	8 069 108	3 195 031	29 738 585	71 445 027
%	42.61	11.29	4.47	41.62	100
Western Cape	116 422 238	51 777 786	6 368 922	54 867 710	229 436 655
%	50.74	22.57	2.78	23.91	100
Grand Total	705 017 102	363 707 510	64 522 563	739 655 318	1 872 902 493
	37.64	19.42	3.45	39.49	100.00

CORPORATE SERVICES



Modjadji Makoela

Executive Manager: Corporate Services

MARKETING AND COMMUNICATIONS

FY 2015/16 presented a year of opportunity for the Marketing and Communications function of the NLC.

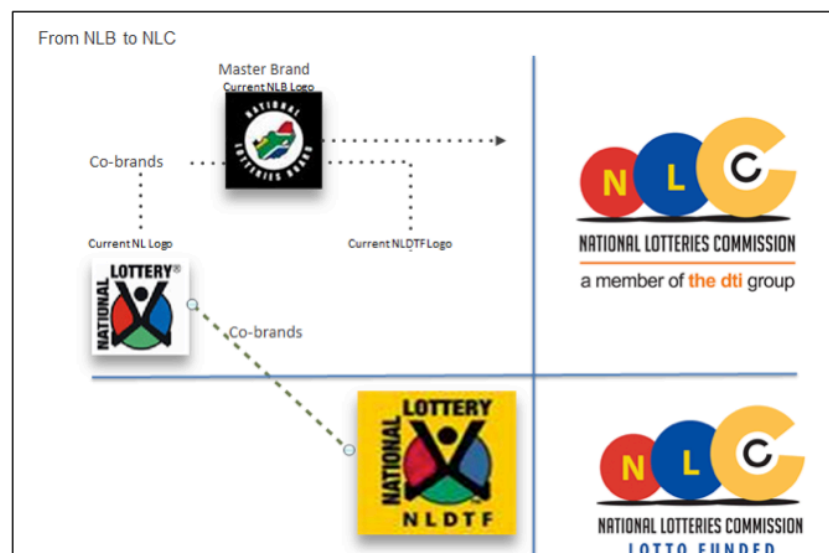
With the proclamation of the amended Lotteries Act at the start of the year, the Division had a responsibility to ensure that the transition of the organisation's brand and its promise would be smooth and have minimal impact on stakeholders, while repositioning itself in the market and keeping the public informed of all changes.

An annual wide-ranging perception survey was conducted among staff and beneficiaries. Results showed that the overall image and perceptions of the NLC are good and positive, with the vast majority of recipients willing to be brand ambassadors.

Communication with poorer and rural organisations was highlighted, and this prompted a stricter focus on the use of community media platforms during the year. Outcomes of the survey also revealed that the NLC's partnerships, such as those with traditional leaders, were effective and appreciated in conveying messages to rural communities.

Introducing the National Lotteries Commission

In anticipation of the amended Act coming into effect in April 2015, care was taken to ensure that the rebranding of the National Lotteries Board to the National Lotteries Commission would leverage on the equity of the NLB and NLDTF brands. Various media platforms from print to broadcast, online and outdoor, were used to communicate the messages.



The NLC launch event was a key highlight of the media campaign and, at the national Indaba, the NLC and beneficiaries pledged renewed commitment to fulfilling the brand promise through the following resolutions:

- Improve marketing and communication of the National Lotteries Commission, and the link between revenue and the funding of good causes;
- Improve monitoring of funded organisations – and measurement of the NLC’s impact;
- Strengthen partnerships with other stakeholders to improve regulation;
- Improve service delivery and turnaround times through enhancing technology (by allowing for online submission and tracking of applications);
- Extend capacity building efforts for beneficiaries to improve resource use and the impact of programmes (e.g. management, financial and governance skills);
- Ensure processes and procedures are fair, ethical, transparent and professional, and deliver on the NLC’s espoused values; and
- Establish a knowledge hub/website to facilitate communication among beneficiaries, and to enable sharing of services within the ‘network’.

As with previous Indaba events, beneficiaries that have excelled in the areas of Governance and Compliance were recognised at the Beneficiary Awards.

With the appointment of the third national lottery operator, Ithuba Holdings, the NLC also made a conscious effort to capitalise on opportunities for co-branding in order to illustrate the relationship between lottery revenue and funding for good causes.

There was also an increased focus on illegal lotteries, with coverage on current affairs programmes highlighting the NLC’s efforts to protect the public and to regulate Fahfee/Mochaina.

Media Relations

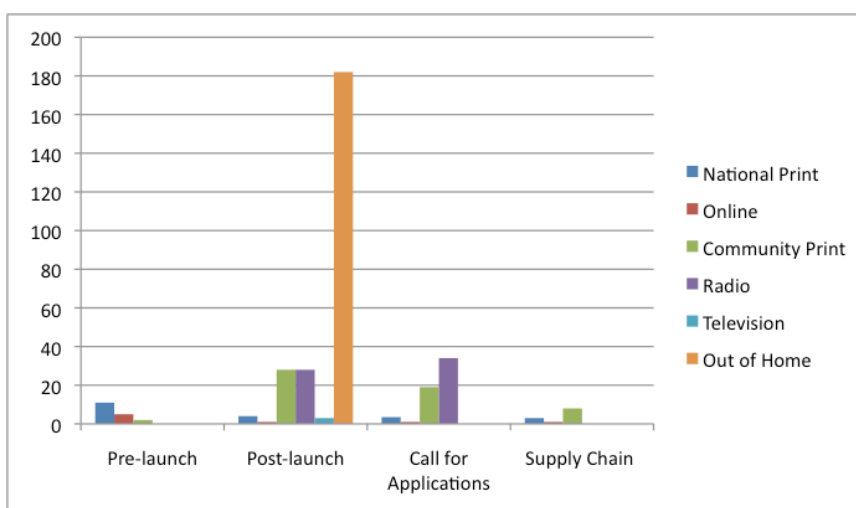
Over the past three years, the trend for positive media relations has increased from 47% in FY13/14 (statistics for seven months in the FY during which coverage was monitored), to 60% in FY 14/15 and 70% for FY15/16.

This trend has been spurred on by a focused media strategy and proactive engagement geared at education and awareness on the organisation’s mandate and activities.

2015 also saw the introduction of the NLC’s social media platforms, which have extended the reach of news and updates into the public space, while decreasing dependency on traditional media to carry content.

PART **B** PERFORMANCE INFORMATION

Month	Category	Amount of Items	% Positive	% Neutral	% Negative	AVE Value
Apr-15	NLB & NLDTF	69	65%	29%	6%	R 1 740 098
May- 15	NLB & NLDTF	124	73%	18%	9%	R 1 399 066
Jun-15	NLC	213	57%	36%	7%	R 5 221 391
Jul-15	NLC	248	54%	40%	6%	R 4 507 520
Aug-15	NLC	154	78.6%	20.8%	0.6%	R2 614 416
Sep - 15	NLC	135	79%	13%	8%	R2 448 719
Oct – 15	NLC	149	90,6%	8,7%	0,7%	R1 724 165
Nov – 15	NLC	179	72%	26%	2%	R4 833 013
Dec – 15	NLC	92	78%	17%	4%	R1 255 184
Jan – 16	NLC	137	79%	20%	1%	R1 954 748
Feb – 16	NLC	208	61.5%	36.5%	2%	R3 783 644
Mar-16	NLC	252	57%	29%	14%	R4 766 495



*Out of Home media comprises billboards (three per province) and taxi advertising (155 taxis nationwide).

*Radio is a combination of community and national radio platforms

CONTACT CENTRE

The Contact Centre's core function is to provide a central point of contact between the NLC, its stakeholders and members of the public. The Department's main function is to provide relevant customer service and assist stakeholders of the NLC with information on the organisation's mandate and activities.

Recently, the Contact Centre was restructured and given the responsibility of administration and document management.

A file plan was developed for the NLC, and approved by the National Archives and Records Services (NARS). On average, the total calls received in a month during FY 2015/16 are 3 745. The number of calls has declined compared to the previous financial year; this is due to increased physical accessibility to provincial offices. An average of 371 emails was received monthly between 1 April 2015, and 31 March 2016. The Contact Centre is a multi-channel, one-stop information hub for the NLC, and also attends to walk-in enquiries.

Human Capital Management is a department within the Corporate Services Division. See Part D of the Annual Report.

INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT)



Mothibi Ramusi
Chief Information Officer

The enactment of the Lotteries Amendment Act prompted the NLC to develop new strategies to align with the amended Act. These improvements necessitated the ICT division to upgrade, modernise and improve the Information, Communications and Technology architecture to support and align to the strategic objectives of the NLC business.

The architecture identified to meet NLC's requirements is based on integrated Enterprise Resource Planning (ERP) supported by Multi-Protocol Label Switching (MPLS), and a Wide Area Telecommunications Network (WAN) extending from Head Office to all NLC's Provincial Offices. The ICT implementation plan is geared towards supporting a beneficiary-centric operational model, which lowers the barrier of access to information for beneficiaries, simplifying interaction between NLC and external stakeholders in a secured environment.

Furthermore, a Geographical Information System (GIS) platform has been introduced as a strategic tool to assess and visualise social impact for potential pre and post funded programmes.

Inter-governmental working relations, capacity building and partnership with external stakeholders (public and private) remain a part of NLC's continuous engagement models to ensure alignment and relevance as envisaged through, among others, the National Development Plan.

PART





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1. INTRODUCTION

The National Lotteries Commission's corporate governance framework embodies the Lotteries Act 57 of 1997 as amended, the Public Finance Management Act (PFMA) and principles contained in the Companies Act, KING III, processes and systems that provide direction, control and accountability by which the Commission is directed, controlled and held accountable.

2. PORTFOLIO COMMITTEES

Parliament, through the Portfolio Committee on Trade and Industry (Portfolio Committee) exercises oversight of the service delivery performance and commitments made in terms of the Commission's strategy and annual performance plan.

Engagement with the Portfolio Committee during the year under review include:

- Presentation by the NLC on Distributing Agencies on 5 June 2015
- Presentation of the Fourth Quarter Report on 18 August 2015
- Engagement with Select Committee on Trade and International Relations
- Presentation of the Commission's Strategy Plan and Annual Performance Plan 2015/16
- Participated in the Exhibition in Parliament
- Presentation of the Commission's Achievements on 16 September 2015

3. EXECUTIVE AUTHORITY

The Minister of Trade and Industry, in his capacity as the Executive Authority of the Commission, exercises oversight in accordance with provisions of the PFMA. The Commission complied with all reporting requirements of the PFMA & Treasury Regulations Compliance Schedule through submission of quarterly reports, management accounts, income and expenditure statements with projections, annual financial statements, budget of estimated revenue and expenditure, strategic and annual performance plans, fraud prevention plan and risk management plan within the stipulated periods.



Fostering sound corporate governance to ensure prosperity of the Commission and its stakeholders

Adv Weapond¹ Term of office ended on 30 October 2015

Ms Ntuli² Resigned on 29 July 2015

4. THE BOARD

Overview

The year under review has been marked by changes within the National Lotteries Commission, with the Lotteries Amendment Act 32 of 2013 coming into effect and the awarding of the National Lottery licence to the new Operator, Ithuba. The Board concluded the licence adjudication process of the third Licence Operator as well as approved the restructuring of the Commission in order to align to the strategic objectives of the Commission and the NLC's mandate as contemplated in the Lotteries Act 57 of 1997, as amended.

In discharging its statutory duties to ensure the adequate protection of all National Lottery Participants, the Board appointed three (3) Independent Trustees to the National Lottery Participants Trust. The National Lottery Participants Trust is a separate legal entity, as contemplated in Clause 25.1 of the Licence to Operate the National Lottery to aid in the protection of prize monies for distribution, to winners of prizes under the National Lottery as well as participants who have made advance payments and subscriptions.

The Board strives to lead in an ethical, responsible, accountable, fair and transparent manner that seeks to promote the spirit of the NLC's core values.

The Board of the NLC appreciates the necessity of practicing sound corporate governance in ensuring prosperity of the Commission and its stakeholders, and remains committed to achieving sustainable growth and fulfilment of its mission of being a catalyst for social upliftment through the practice of good corporate governance, the provision of excellent service and sound regulatory practice.

Highlights:

- *Transition from the NLB to NLC and successful rebranding of the Commission*
- *Proactive Funding of R102 million*
- *Appointment of new National Lottery Operator*
- *Implementation of an Integrated Enterprise Architecture Platform supporting NLC business (end-to-end)*
- *Launch of ECD Projects in the provinces*
- *Decentralisation of Operations with increased coverage in all Provinces*

Challenges:

- *Illegal Lotteries*
- *Ongoing litigation relating to National Lottery Operator*

Governance Structure

The Board has applied the principles of openness and transparency in fulfilling its statutory responsibilities to:

<ul style="list-style-type: none"> Advise the Minister on the issuing of the License to conduct the National Lottery 	<ul style="list-style-type: none"> Advise the Minister on the efficacy of legislation pertaining to lotteries and ancillary matters
<ul style="list-style-type: none"> Ensure that the National Lottery and Sports Pools are conducted with all due propriety 	<ul style="list-style-type: none"> Advise the Minister on establishing and implementing a social responsibility programs in respect of lotteries
<ul style="list-style-type: none"> Ensure that interests of every participant in the National Lottery are adequately protected 	<ul style="list-style-type: none"> Administer and invest the money paid to the National Lotteries Distribution Trust Fund in accordance with the Lotteries Act
<ul style="list-style-type: none"> Ensure that net proceeds of the National Lottery are as large as possible 	<ul style="list-style-type: none"> Perform such additional duties in respect of lotteries as the Minister may assign to the Board
<ul style="list-style-type: none"> Administer the National Lottery Distribution Trust Fund (NLDTF) and hold it in trust 	<ul style="list-style-type: none"> Make such arrangements as may be specified in the Licence for the protection of prize monies and sums for distribution
<ul style="list-style-type: none"> Monitor, regulate and police lotteries incidental to exempt entertainment, private lotteries, society lotteries and any competition contemplated in section 54 	<ul style="list-style-type: none"> Advise the Minister on any matter relating to the National Lottery and other lotteries or any other matter on which the Minister requires the advice of the Board.
<ul style="list-style-type: none"> Advise the Minister on percentages of money to be allocated in terms of section 26(3) 	

The Board has developed the Commission's strategic objectives to guide the Commission's activities and to ensure the sustainability of the Commission and value creation for all stakeholders. The Commission's objectives are articulated in the Strategic Plan and Annual Performance Plan and endorsed by the Minister Trade and Industry.

The governance role of the Board is regulated by the Lotteries Act 57 of 1997, as amended and the Board Charter which detail:

- the role, functions, responsibilities and powers of the Board, and executives;
- the delegation of powers to committees of the Board, without abdicating on its duties; and
- the policies and practices of the board in respect of Board processes

Board Evaluation

The evaluation of the performance of the Board and Board Committees was conducted. The evaluation focused on:

- Board composition
- Board and Board Committees responsibilities
- Corporate culture
- The relationship of the Board with its Committees and vice versa
- The relationship of the Board with the Department of Trade and Industry
- The effectiveness of Board meetings
- Key corporate governance role players and the Commission's overall corporate governance
- The Board and the Company Secretary

The evaluation was conducted with the intention to improve the Board's performance and effectiveness, provide the basis for identifying the Board's future professional development needs, assist the Board to determine the knowledge, skills and experience of its Members and, if duly there are gaps, allow the Board to proactively address them and assist the Board to plan ahead when looking for potential Board and Committee Members, taking into account the knowledge, skills and experience that already exists on the Board.

The evaluation was undertaken by an independent service provider and great care was taken to ensure that the privacy and confidentiality of both the process and the Respondent's feedback were maintained.

Company Secretariat

The Company Secretary plays a pivotal role in the corporate governance of the Commission and is a vital function within the overall governance of the Commission and for the Board. The Company Secretary fulfilled Company Secretariat duties as contemplated in the Companies Act, including the recommendations contained in King III. The Company Secretary attends all Board and committee meetings and provides the Board collectively and individually, with guidance on the execution of their governance role.

The Board has considered and is satisfied with the qualification, competence and expertise of the Company Secretary. The Company Secretary is not a director of the Company and the Board has also satisfied itself of the fact that the Company Secretary continues to maintain an appropriate arm's-length relationship with the Board.

GOVERNANCE STRUCTURE

The Board has established governance structures that are intended to assist with the balancing of powers and effective discharging of responsibilities without abdicating its accountability



Board Composition

The Board is appointed by the Minister of the Trade & Industry and as at 31 March 2016 comprised of 5 non-executive directors. Ms Z Ntuli, who was the Minister's nominee, resigned on 29 July 2015 and Adv. C Weapon's term of office commenced on October 2010 and came to an end on 30 October 2015.

Board members were appointed for a period of five years with effect from December 2009 and their terms of office were extended until the process to appoint new members has been concluded, with the exception of Ms T. Kekana whose five year term of office commenced in September 2013.

The Commissioner is an ex-officio member of the Board and the Board is duly chaired by an independent non-executive director. Board members are duly appointed and eligible to serve on the Board as contemplated in the Lotteries Act, as amended. The female and persons with disability representation on the board is 60% and 20% respectively. The Board African, Coloured and Indian (ACI) representation is 100%. The Board members hold reasonable directorships outside the NLC and have made meaningful contribution given their current responsibilities.

The Board is constituted of members who have proven business acumen or applicable knowledge or experience with regard to matters connected with the functions of the Board, and of whom at least one is a legal practitioner admitted to practise in the Republic and a chartered accountant as in accordance with the amended Lotteries Act.

Board Meetings

The Board convened at least once every quarter and additional meetings were convened to discuss specific matters arising between scheduled meetings. During the year under review the Board convened to consider Licence specific matters that culminated in the transition from the second to the third National Lottery Operator and two strategic workshops were held.

The table below details Board meetings for the year under review

No. of Meetings Held	Board	Board- Licence Matters	Special Meetings including Workshops
Chairperson			
Prof NA Nevhutanda	7/7	4/5	13/15
Independent non-executive directors			
Ms TS Kekana	3/7	4/5	8/15
Ms NE Loyilane	5/7	3/5	9/15
Ms Mokoka	6/7	2/5	11/15
Adv. Weapond ¹	3/7	4/5	4/15
Prof Reddy	7/7	5/5	13/15
Minister's Nominee			
Ms Z. Ntuli ²	3/7	3/5	1/15

¹ Term of office ended on 30 October 2015.

Adv Weapond's attendance as follows

- Attended 3 of 5 Board meetings scheduled during his tenure .
- Attended 4 of the 5 meetings relating to licence matters and special meetings including workshops respectively, scheduled during his tenure.

² Resigned on 29 July 2015. There were no meetings scheduled prior to resignation

Ms Ntuli's attendance as follows

- Attended 3 of 4 Board meetings scheduled during her tenure
- Attended 3 of the 3 meetings relating to licence matters and
- Attended 1/3 special meetings including workshops respectively, scheduled during her tenure.

The NLC has two Statutory Committees, the Audit & Risk and Review Committees constituted in terms of the PFMA and National Lotteries Act, as amended respectively. The Board has established Board Committees, each with specific Committee Charters to assist in the execution of its Roles and Responsibilities. All the Committees are constituted in accordance with the Lotteries Act and recommendations of King III and the Companies Act and are chaired by independent non-executive directors.

5. REVIEW COMMITTEE

The Review Committee is established in terms of Section 26H of the National Lotteries Act as amended. The Committee is chaired by the Chairperson of the NLC Board and reviews decisions of the distributing agency concerning applications for grants, only on application by an aggrieved applicant in the manner prescribed: Provided that such review shall be adjudicated by a board committee set up for such purpose without delay.

If the board overrules the decision of the distributing agency, the board may either order the distributing agency to re-evaluate the application taking into consideration matters raised by the board or set aside the decision of the distributing agency and substitute it with an order the board deems appropriate.

The table below details Review Committee meetings for the year under review

No. of Meetings Held	Review Committee
Chairperson	
Prof NA Nevhutanda	8/8
Independent non-executive directors	
Ms TS Kekana	2/8
Ms NE Loyilane	5/8
Ms Mokoka	7/8
Adv. Weapond ¹	3/8
Prof Reddy	8/8
Minister's Nominee	
Ms Z. Ntuli ²	0/8

¹Term of office ended on 30 October 2015. Adv. Weapond attended 3 of the 5 meetings scheduled during his tenure.

²Resigned on 29 July 2015. There were no meetings scheduled prior to resignation.

6. BOARD / DA COMMITTEE

The Board and Distributing Agency Committee is constituted as the Committee of the National Lotteries Commission which comprises of nominated members of the Board, the Chairpersons and Deputy Chairpersons of the Distributing Agencies.

The Committee has an independent oversight role on all policy matters related to distributing agencies, and shall consider and make recommendations to the Board for consideration and final approval.

The role of the Committee is to assist the Board to ensure that:-

- 4.1.1 Factors to be considered in the planning, establishment, operation, monitoring and review of the NLDTF grant funding are addressed.
- 4.1.2 Grant funding strategic, management and administrative processes are discussed in order to streamline the funding processes.
- 4.1.3 Inconsistencies amongst the Distributing Agencies are addressed.

The table below details Board / DA Committee meetings for the year under review

No. of Meetings Held	Board / DA Committee
Chairperson	
Prof NA Nevhutanda	1/2
Minister's Nominee	
Ms Z. Ntuli ²	1/2
Independent non-executive directors	
Ms NE Loyilane	2/2
Prof Reddy	2/2
Ms N Kela	2/2
Mr E Makue	0/2
Mr M Ncula	2/2
Dr H Adams	0/2
Ms T Mkhwanazi	0/2
Mr W Reetsang	2/2

² Resigned on 29 July 2015. Ms Ntuli attended 1 of the 1 meeting scheduled during her tenure.

7. REGULATORY COMPLIANCE AND LEGAL COMMITTEE



The Regulatory Compliance and Legal Committee underwent an exciting period of change, resulting from the implementation of the Amended Act as well as the award and commencement of the third National Lottery licence under Ithuba Holdings (Pty) Ltd. The Committee facilitated the development and implementation of the National Lottery Monitoring Matrix that ensured the strictest compliance with provisions of the National Lottery Licence Agreement, notwithstanding the on-going legal challenges relating to the awarding of the third National Lottery Licence.

The NLC made inroads in the regulation and enforcement of Illegal Lotteries and collaborative efforts with enforcement agencies and other regulators resulted in successful prosecution of illegal lottery operators. The fees derived from Society Lotteries and Scheme registration increased by 34%, a direct result of an increase in the number of registrations by Societies and Schemes. Civil matters for the year were significantly reduced with only one matter pending at year-end.

The role of the Committee is defined in the Committee's Charter. The Committee reviewed its Charter that resulted in the Committee's change of name from the Legal and Compliance Committee to the Regulatory Compliance and Legal Committee. The Committee further approved its annual work plan to ensure that all matters relevant for the Committee consideration are prioritised and addressed at the appropriate time.

The Committee is satisfied that it has fulfilled its role in ensuring that

- the NLC as an organisation, understands and complies with its own governing documents, relevant laws, contractual obligations and any other requirements stipulated by the State through the Department of Trade and Industry;
- the NLC develops, maintains and implements effective policies and plans for regulatory compliance and legal management that will enhance the NLC's ability to achieve its strategic objectives;
- the NLC develops, maintains and reviews a regulatory compliance and legal risk registers, for both strategic and operational risks that may affect the mandate and/or activities of the NLC;
- the NLC develops, maintains and implements a system for effective monitoring and evaluation of regulatory compliance and legal related risks; and
- the disclosure regarding regulatory compliance and legal risk and risk exposure is comprehensive, accurate, timely and relevant.
- The NLC develops and implements a National Lottery Operator Monitoring matrix to monitor compliance of the National Lottery Operator with the Licence Agreement and the Lotteries Act.
- The NLC develops and implements measures for effective regulation and enforcement of the Lotteries Act.
- The NLC receives, reviews and recommends proposals on the Commission's regulatory or legislative changes, particularly where regulations or legislation are viewed to be disproportionate or inappropriate.
- The NLC lobbies and pro-actively engages with relevant law makers in relation to regulations and legislation.

COMPLIANCE WITH LAWS AND REGULATIONS

The NLC has complied with primary legislation governing the public entity, which are the Lotteries Act, as amended, and the Public Finance Management Act. Other applicable laws and regulations were complied with during the year under review. Areas for compliance were reviewed by Internal Audit as part of their independent audits conducted in various business areas of the organisation.

Policies developed internally were also subjected to alignment by oversight committees including the Board, to ensure that they do not conflict with laws and regulations relevant to the NLC. Organisational processes and operations were carried out in such a way as to ensure compliance with applicable legislation in the areas of grant funding, lotteries compliance and enforcement, human resources management, financial management as well as information and communication technology.

The table below details the Regulatory Compliance and Legal Committee meetings for the year under review

No. of Meetings Held	Regulatory Compliance and & Legal Committee
Chairperson	
Ms TS Kekana	5/5
Independent non-executive directors	
Ms NE Loyilane	4/5
Ms M Mokoka	4/5
Adv. Weapond ¹	3/5

¹Term of office ended on 30 October 2015. Adv. Weapond attended 3 of the 3 meetings scheduled during his tenure.

8. BOARD HUMAN CAPITAL, SOCIAL & ETHICS COMMITTEE



In the wake of the amendment of the Lotteries Act, the NLC adopted a new structure that is aligned to strategic objectives of the NLC. The new structure was introduced to employees and social partners at the Human Capital Indaba.

The newly established provincial offices have been fully capacitated with the successful deployment of employees to the provincial offices. The process of appointing permanent Distributing Agency members by the Minister of the Department of Trade and Industry is underway with the first members expected to be appointed by the end of the first quarter of the new financial year. In fulfilling its Social & Ethics duties, the Committee approved the widely communicated Ethic Strategy and approved the amended Code of Ethics and Conduct, following inputs from the results of the Ethics Risk Assessment completed by various stakeholders that include the Department of Trade and Industry, Board members, Distributing

Agency members, EXCO, Senior managers, Employees, Beneficiaries and Suppliers.

The role of the Committee is defined in the Committee's Terms of Reference. The Committee reviewed its Charter that resulted in the Committee's change of name from the Human Resources, Remuneration, and Social Responsibility Committee to the Board Human Capital, Social & Ethics Committee. The Committee's revised Charter makes provision for comprehensive monitoring of the social, economic, governance and environmental activities of the NLC. The Committee further approved its annual work plan to ensure that all matters relevant to the Committee consideration are prioritised and addressed at the appropriate time.

The Committee is satisfied that it has fulfilled its role in ensuring that

- the Commission has a clearly articulated remuneration philosophy and that:
 - the design and implementation of remuneration structures that are market related, consistent, fair, legally compliant and equitable;
 - the Commission remunerates employees, members and executives fairly and responsibly, taking appropriate cognisance of short, medium and long term remuneration approaches and in ways that suitably recognises the interest of both employees and the shareholder; and
 - The disclosure of members and executives remuneration are accurate and transparent.
- The Board fulfils functions relating to its social and ethical environment as contemplated in relevant legislation and best practice.
- The Commission's transformation objectives are accomplished and that progress is made in accordance with the transformation plan;
- The Employment Equity Plan and progress made against the Employment Equity Plan is monitored;
- The annual training report and Workplace skills plan and progress against the Plans are monitored;
- Reports are received in respect of the Commission's Corporate Social Responsibility initiatives;
- Legal and ethical compliance by the Commission is monitored in relation to regulations and legislation.

ETHICS MANAGEMENT

Code of Ethics and Conduct

The Code of Ethics and Conduct as contained in the Corporate Governance Handbook provides a summary of the key obligations of NLC members and employees to uphold NLC's core values of transparency and integrity in executing NLC's mandate.

The Code of Conduct requires NLC Members and employees to act in the best interest of the NLC and provides for standards of conduct in exercising their respective functions and duties. It requires members and employees to disclose financial interests, comply with laws and regulations. Furthermore, the Code of Conduct stipulates that the Board is committed to ensuring safe work environment for all and developing policies to address the environmental impact of its business activities. Privacy and Confidentiality and Access to Information principles are underpinned in this document.

Conflict of Interest

Members and employees are prohibited from using their positions or knowledge gained through their employment and or engagement with the NLC for private or personal advantage or in such a manner that a conflict arises between the NLC/NLDTF interest and their personal interest. -responsible for identifying and addressing real or apparent conflict of interest in order to maintain the public's confidence and trust and to ensure accountability.

Members and employees are further expected to disclose if they are conflicted annually, at Board and Distributing Agencies meetings and on becoming aware.

In the case that a Distributing Agency member is an employee or serves on the board or equivalent governing body of an applicant for NLDTF, the application from that applicant will be referred to another Distributing Agency for adjudication.

The Amendment Lotteries Act provides that the Commissioner or any employee of the Commission / Board member / DA member may not use his/her position or privileges, or confidential information obtained as employee/member of the Commission for personal gain or to improperly benefit another person. Furthermore, the Commissioner or any employee / Board member / DA member or his spouse, life partner, immediate family member, business partner or associate may not during the time of his employment or for period of 24 months after termination or expiry of his employment, take up any employment or receive any benefit from any person who received a grant or intend to apply or applied to conduct lottery (Lottery Operator). The Act provides that the Board shall institute disciplinary proceedings against the Commissioner / employee who fails or refused to comply or contravenes this section.

The Company Secretary's office and Human Resources office facilitate the processes of disclosure of interest and advising members and employees on management of conflict of interest.

It is the duty of the Distributing Agency Members to adjudicate applications for funding within their respective sectors. Furthermore members who have a relationship with beneficiaries do not adjudicate on the projects, as they recuse themselves whilst these projects are being adjudicated.

A list of balances and transactions of those organisations which were funded in which Distributing Agencies have significant interest as indicated in the Annual Financial Statements

HEALTH, SAFETY AND ENVIRONMENTAL ISSUES

The Occupational Health and Safety Act of 1993 (Act 85 of 1993) (OHS) provides for the health and safety of persons at work, and for the health and safety of persons other than those at work.

In pursuance to comply with the provisions of the OHS Act to provide for the health and safety of personnel, visitors, consultants and contractors, the NLC has an approved OHS Policy, and OHS Implementation Plan. An OHS Committee was appointed in line with the Act to monitor foster compliance on health and safety issue and recommend appropriate steps to be taken to address risks and threats. Compliance to the Act has been monitored through a compliance register and risk register, which are presented to EXCO and the Board on a quarterly basis.

Assessments have been conducted at all NLC premises to establish the level of compliance, risks and safety gaps. The assessments also provided recommendations on how the gaps could be closed. The NLC continues to engage landlords in order to integrate health and safety issues in their plans to foster one shared vision.

During the period under review, only two (2) injuries were reported and claims of the same were submitted to the Compensation Commission in line with the Compensation for Occupational Injuries and Disease Act (No. 130 of 1993) (COIDA). The 2016/17 financial will see a concerted effort to implement all gaps identified in Risks Assessment reports. The next risks assessment will be conducted towards the end of FY 2016/17.

The implementation of the Act in public institutions has a positive impact as it provides an environment conducive to productivity. The positive effect carries over to members of the public that interact with the organisation and its representatives.

SOCIAL RESPONSIBILITY

The Commission's core objectives are in promotion of social upliftment in nature, therefore Social Responsibility is inherent in the Commission's daily activities. The Commission embarked on high impact projects including R50 million in partnership with Operation Hydrate, launching of ECD projects in the Provinces and the delivery and distribution of over 800 litres of drinking water to the drought-affected Bakgatla Ba Mocha community. Details on the social impact of the Commission's activities are detailed in the Grant Funding section.

The table below details the Board Human Capital, Social & Ethics Committee meetings for the year under review

No. of Meetings Held	Board Human Capital, Social & Ethics Committee
Chairperson	
Prof Reddy	4/4
Independent non-executive directors	
Ms NE Loyilane	4/4
Ms M Mokoka	4/4

Remuneration of Members

During the period under review Board members were remunerated as detailed below

Board Members	Remuneration	Other Allowances	Other re-imbursements	Total Remuneration
Chairperson				
Prof NA Nevhutanda	783	243	281	1 307
Independent non-executive directors				
Ms TS Kekana	122	86	65	274
Ms NE Loyilane**	32	-	7	39
Ms M Mokoka	328	106	108	542
Adv. Weapond ¹	291	89	131	511
Prof Reddy	322	124	142	587
Minister's Nominee				
Ms Z. Ntuli ²	-	-	-	-
External Audit Committee Member				
Mr A Cowell	105	12	40	158
Mrs T Sihlaba ³	23	18	1	42
External HR Committee Member				
Ms A Lucen ⁴	7	7	2	15

** Ms NE Loyilane assumed a position in the Public Service during the year under review, therefore no Board fees were payable from the time of her appointment by the public service. Ms Loyilane claims for travel and accommodation costs.

¹Term of office ended on October 2015

² Ms Zodwa Ntuli was the Minister's Nominee, therefore no Board fees were payable. Resigned on 29 July 2015

³ Resigned on May 2015

⁴ Resigned on July 2015

9. BOARD AUDIT & RISK COMMITTEE



The Commission performed well in the financial period and made exceptional strides in the areas of Supply Management and Investments. There has been considerable improvement in the control environment of the organisation with all controls having been assessed as adequate. The improvement in the control environment is attributed to the strengthened partnership between management and the Audit team. The focus going-forward will be to provide oversight on the effectiveness and efficiencies of controls. ICT governance was enhanced with the implementation of Integrated Architecture Wide Platform. The overall improvements in the control environment translated into an achievement of a clean audit for the 2015/16 financial year.

The role of the Committee is defined in the Committee's Terms of Reference. Following a review of the effectiveness of the Committees, the Board resolved to merge the Audit Committee and the Risk & ICT Committee. The Committee reviewed its Charter in line with the merger that resulted in a new Audit & Risk Committee. The Committee further approved its annual work plan to ensure that all matters relevant to the Committee consideration are prioritised and addressed at the appropriate time.

Audit Committee Responsibility

The Audit & Risk Committee reports that it has complied with its responsibilities arising from Section 77 of the Public Finance Management Act and Treasury Regulation 27.1. The Committee also reports that it has adopted appropriate formal terms of reference as its Audit & Risk Committee Charter, has regulated its affairs in compliance with this charter and has discharged all its responsibilities as contained therein.

Reporting

The Committee has reviewed the adequacy, reliability and accuracy of financial information provided by management and other users of information. The public entity has submitted monthly and quarterly reports to the Executive Authority.

Internal Audit Unit

The internal audit function provided assurance on the effectiveness and efficiency of governance, risk management and control processes. In addition, a combined assurance process was implemented during the year incorporating all the three lines of defence being management, oversight, management of risk and independent assurance. The unit has successfully implemented its annual plan with all planned audit engagements having been completed and reports issued to management.

The Effectiveness of Internal Control

Based on the audit work performed throughout the financial year, it can be concluded that controls within the NLC are effective to provide reasonable assurance that the organisational objectives are accomplished adequately and efficiently.

The Committee has approved the three year rolling and annual internal audit plan and an ad-hoc Audit steering committee has been established to oversee the day-to-day activities of external auditors. This steering committee met frequently during the external audit.

Risk Management

The strategic and operational risk registers were reviewed in the period under review and the NLC further monitored risk registers for key projects with projects such as the implementation of the New Lotteries Act, Provincial Offices Roll-Out and the Integrated Architecture Wide Platform IT system.

The Strategic Risks identified in the FY2015/16 are detailed below.

Risk Name	Residual Rating	Annual Review of Progress
Misaligned ICT systems to enable the organisation to achieve business objectives.	Med	Satisfactory
Conflict of interest.	Med	Satisfactory
Fraud and corruption.	High	Exposed due to the inherent nature of the business environment
Illegal lotteries.	High	Exposed due to the inherent nature of the business environment
Inadequate stakeholder relationships.	Low	Satisfactory
Inappropriate grant allocation and management.	High	Exposed due to the inherent nature of the business environment
Inaccessibility of the organisation to targeted communities.	Med	Satisfactory
Continuity and sustainability.	Med	Satisfactory
Inappropriate organisational governance.	Med	Satisfactory
Inability to implement or delays in implementing the transition plan.	Med	Satisfactory

Information and Communications Technology (ICT) Governance

The Integrated Enterprise Wide Architecture Platform was implemented in the year under review. It is pivotal in the implementation of the Commission's strategy as a catalyst and an enabler to the NLC's business, end-to-end. The effectiveness and efficiencies of ICT systems are reported to the Committee and the Board on a quarterly basis. The Board adopted an ICT strategic plan including the ICT charter in accordance with the King III recommendations and the Corporate Governance of Information and Communication Technology Policy Framework. The Chief Information Officer discharged his duties as contained in this charter. An ICT steering committee has been established to ensure that the Commission's ICT strategy is aligned with the objectives and to oversee the implementation and maintenance of ICT governance.

The table below details the Audit, Risk and Audit & Risk Committees for the year under review

No. of Meetings Held	Risk & Audit Committee (wef: November 2015)	Audit Committee (Prior to November 2015)	Risk Committee (Prior to November 2015)
Chairperson			
M Mokoka	3/3	6/7	3/3
Adv. Weapond ¹		6/7	3/3
Independent non-executive directors			
TS Kekana			1/3
NE Loyilane	1/3		2/3
**Prof Reddy	3/3	3/7	
External Audit Committee Member			
A Cowell	3/3	6/7	

¹Term of office ended on 30 October 2015. Adv. Weapond attended 6 of the 6 Audit Committee meetings scheduled during his tenure.

** Alternate member to Ms Loyilane with effect from 23 March 2016.

The members of the Audit & Risk Committee have the appropriate skills and experience, led by chairperson who is independent, knowledgeable of the status of her position, has the requisite business, financial and leadership skills who is not a political office bearer.

The details of the Audit Committee members are listed in the below table:

Name	Qualifications	Position	Date Appointed
Ms M Mokoka	<ul style="list-style-type: none"> B.Com (Hons) Postgraduate Diploma in Management Chartered Accountant (SA) 	Non-Executive Director	December 2009
Prof. Reddy**	<ul style="list-style-type: none"> B.A. University of South Africa B.A. (Hons.) University of South Africa M.A. Northwestern University 	Non-Executive Director	December 2009
Ms NE Loyilane	<ul style="list-style-type: none"> BCom MPhil in disability studies 	Non-Executive Director	December 2009
Ms TS Kekana	<ul style="list-style-type: none"> B. Proc, LLB Certificate in Management of Petroleum Policy and Economics 	Non-Executive Director	September 2013
Mr A Cowell	<ul style="list-style-type: none"> Bcom(Accounting & Business Administration) Chartered Accountant (SA) 	External Member	July 2012
Adv C Weapond ¹	<ul style="list-style-type: none"> Masters in Business Science LLB 	Non-Executive Director	October 2010

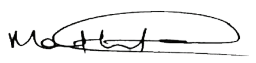
¹Term of office ended on October 2015

** Alternate member to Ms NE Loyilane with effect from 23 March 2016

Auditor's Report

The Committee reviewed the scope of the external audit function, its cost effectiveness, as well as the independence and objectivity of the external auditors. The Committee reviewed the Commission's implementation plan for audit issues raised in the prior year and we are satisfied that the matters have been adequately resolved.

The Committee has reviewed and discussed with the Auditor-General, the consolidated and separate audited Annual Financial Statements included in annual report. Furthermore, the Committee concurs and accepts the conclusions of the Auditor General on the annual financial statements and performance information, and is of the opinion that the audited annual financial statements be accepted and read together with the report of the Auditor General.



Ms M Mokoka CA (SA)
Chairperson of the Audit & Risk Committee
National Lotteries Commission
12 August 2016



PART

HUMAN RESOURCE MANAGEMENT





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Introduction

The 2015/16 financial year has seen the approval of the NLC structure and the implementation thereof in line with the business review process and the amended National Lotteries Act. The Job profile review process was completed and all jobs were aligned to new requirements for improved service delivery.

The population of the approved structure was successfully achieved in partnership with social partners and was aligned to the NLC Board approval.

Organisational growth was seen with the increase in workforce numbers in order to support the provincial operational requirements. This growth has also impacted in staff growth where internal staff members were promoted to higher positions in senior management, junior management and skilled levels.

The decentralisation of grant funding to provincial offices was successfully implemented in this financial year, and all provincial offices are now fully operational.

The NLC internship programme continued to open job opportunities, and an on the job training platform for interns in the organisation. Of the 2015/16 internship intake, six (6) were permanently appointed in the organisation.

HUMAN RESOURCE OVERSIGHT STATISTICS

Recruitment

Staff Recruitment for the financial year 2015/16

STAFF APPOINTMENT FOR THE FINANCIAL YEAR 2015/16								
POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
	M	F	M	F	M	F	M	F
Office Assistant: KZN, WC	1	1	0	0	0	0	0	0
Provincial Manager: WC	0	0	0	0	0	1	0	0
Provincial Manager: Welkom	0	1	0	0	0	0	0	0
M & E Officer: WC, NW, EC, KZN	3	2	0	0	0	0	0	0
Admin Assistant: KZN, WC	0	2	0	0	0	0	0	0
Administration Officer	0	1	0	0	0	0	0	0
Database Administrator	1	0	0	0	0	0	0	0
Business Analyst Manager	0	1	0	0	0	0	0	0
Grant Administrator: NC	1	0	0	0	0	0	0	0
Pre-Screening Officer: NW, WC, EC, FS	4	0	0	0	0	0	0	0
Financial Accounting Manager	1	0	0	0	0	0	0	0
Facilities Specialist	1	0	0	0	0	0	0	0
Grant Funding Officer: EC, NC	0	2	0	0	0	1	1	0
Company Secretary	0	1	0	0	0	0	0	0
TOTAL	12	11	0	0	0	2	1	0

Staff Movements to other/ Positions

PREVIOUS POSITION	NEW POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
		M	F	M	F	M	F	M	F
NLDTF Officer	Senior Accountant	2	0	0	0	0	0	0	0
Payments Officer	Management Accountant	1	0	0	0	0	0	0	0
M & E Officer	M & E Specialist	1	0	0	0	0	0	0	0
TOTAL		4	0	0	0	0	0	0	0

Contract employees appointed to permanent positions

TYPE OF CONTRACT	NEW POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
		M	F	M	F	M	F	M	F
Fixed Temp	Grant Funding Officer	0	2	0	0	0	0	1	0
Fixed Temp	Administration Officer	0	1	0	0	0	0	0	0
Internship	Pre Screening Officer	4	0	0	0	0	0	0	0
Internship	Grant Administrator	1	0	0	0	0	0	0	0
Internship	M & E Officer	1	1	0	0	0	0	0	0
TOTAL		6	4	0	0	0	0	1	0

Resignations

POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
	M	F	M	F	M	F	M	F
Administrative Assistant: EC	0	1	0	0	0	0	0	0
Fraud Specialist	1	0	0	0	0	0	0	0
Grant Officer head Office	3	0	0	0	0	0	0	0
Senior Legal Officer	1	0	0	0	0	0	0	0
Chief Risk Officer	0	1	0	0	0	0	0	0
Senior Auxiliary Officer	1	0	0	0	0	0	0	0
TOTAL	6	2	0	0	0	0	0	0

Equity Report

Below is an equity status for the financial year 2015/16

EMPLOYMENT WORKFORCE											
LEVELS	MALES				%	FEMALES				TOTAL	%
	A	I	C	W		A	I	C	W		
EXECUTIVES	2	0	1	0	50%	3	0	0	0	6	50%
SENIOR MANAGERS	14	2	1	0	53%	11	1	2	1	32	47%
STAFF	73	0	3	1	41%	98	1	6	8	190	59%
FIXED TEMPS	5	1	0	0	37.5%	10	0	0	0	16	62.5%
INTERNSHIPS	3	0	0	0	33%	6	0	0	0	9	67%
GRANT TOTAL	97	3	5	1	42%	128	2	8	9	253	58%

People with Disabilities Report

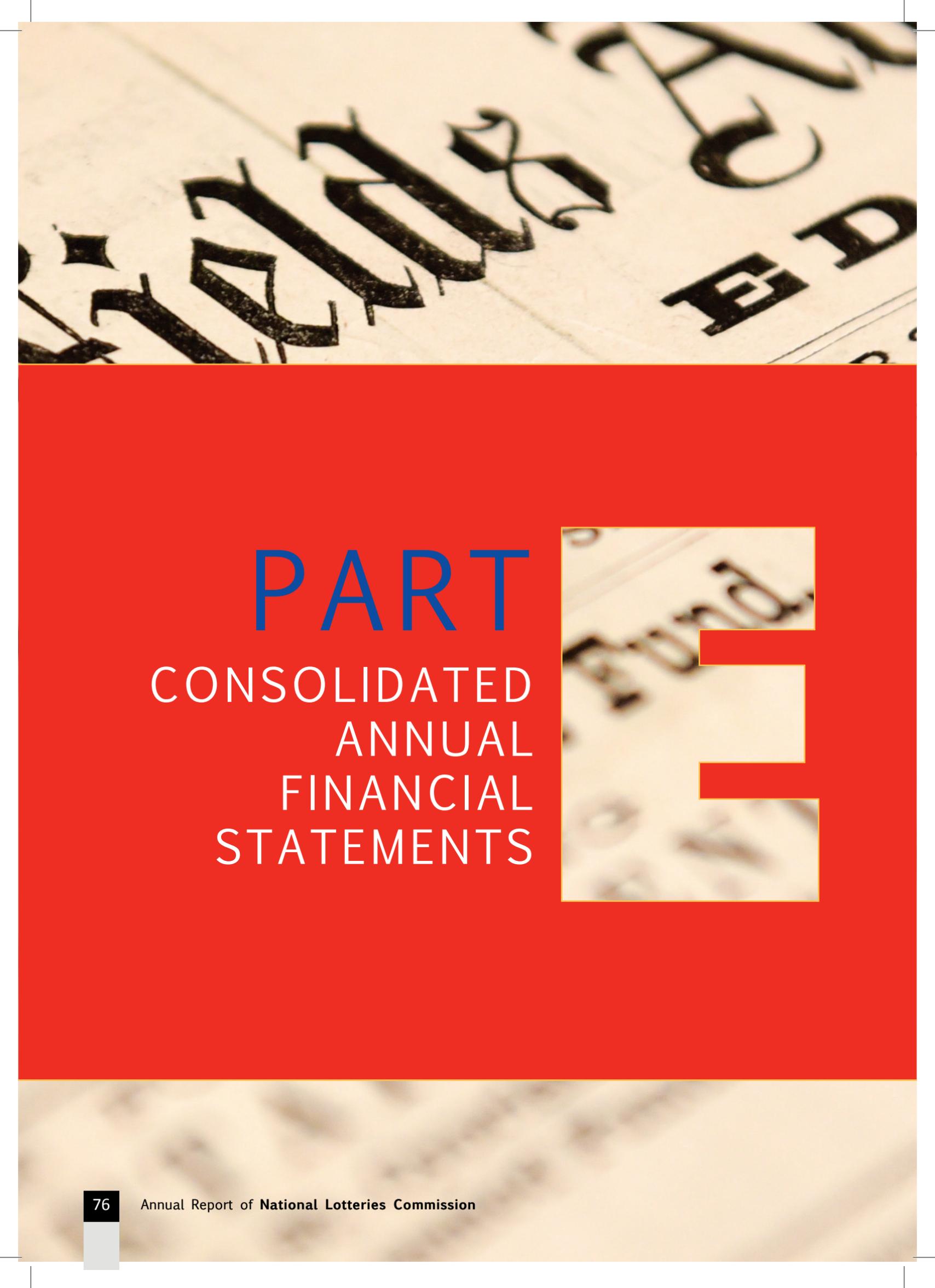
PEOPLE WITH DISABILITIES									
LEVELS	MALES				FEMALES				TOTAL
	A	C	I	W	A	C	I	W	
EXECUTIVE	0	0	0	0	0	0	0	0	0
SNR MANAGERS	0	0	0	0	1	0	0	0	1
STAFF	1	0	0	1	1	0	0	1	4
AVERAGE TOTAL	1	0	0	1	2	0	0	1	5

Training and Development

OCCUPATIONAL CATEGORY	NO.	TRAINING INVESTMENT (R)	PERCENTAGE
Top Management	7	531 049	15.51%
Senior Management	42	1 466 225	42.83%
Professionally qualified and experienced specialists and middle management	15	598 943	17.59%
Skilled technical and academically qualified workers, junior management, supervisors, foremen and superintendents	53	731 483	21.36%
Semi-skilled	30	95 383	2.71%
TOTAL	147	3 423 083	100%

Labour Relations: Misconduct and Disciplinary Action – 2015/16 F/Y

Nature of Disciplinary Action	Number
Verbal Warning	03
Written Warning	04
Final Written Warning	04
Dismissal	03



PART
CONSOLIDATED
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STATEMENTS



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**Financial Report for the National Lotteries Commission
for the period ended 31 March 2016**



Phillemon Letwaba
Chief Financial Officer

The 2015/16 financial year has seen the NLC and NLDTF achieve clean audits as a result of the improvements which were made in the control environment - not only in the Finance Division but all other divisions in the organisation that impact on our work. This, amongst others included developing and implementation of finance policies which are continually reviewed to ensure that they remain relevant.

Furthermore; the NLC also implemented a revised investment strategy, resulting in the diversification of the investments portfolio, which varies between the money market and capital market, in order to maximise returns on surplus funds.

This financial year also saw a slight decrease in revenue collected with the third lottery licence being awarded to a new Operator, which commenced operations in June 2015. It goes without saying that the transition impacted on the revenue collected by the NLDTF. It did not however have an adverse impact on allocations and payments destined for good causes, and in the year under review, the NLDTF disbursed R1 872 billion and allocated grants amounting to R2 379 billion across funded sectors.

A deficit of R 1 167 billion was incurred in this current year primarily as a result of the additional funding requirements of the sectors which were funded from reserves. This is not an indication of financial instability. The organisation's financial sustainability strategy is to always maintain reserves of at least R1.5 billion at any given point in order to sustain operational expenditure of the NLC and grant allocations for good causes which are distributed through the NLDTF.

In the next financial year, the Finance Division, under the guidance of the Board and the Commissioner, will be developing formal strategies to use resources optimally and diversify income where possible.

This division has evolved from being a support division to a key strategic division of NLC.

In conclusion, the 2015/16 financial year ended on a high note with the NLC and NLDTF achieving a clean audits and work continues on the ground to ensure that this is sustained in future.

I take this opportunity to thank the Board, the Commissioner, and Executive management for their continued leadership and the dedicated staff of the NLC, in particular the Finance team for their hard work as we continue to reach new heights.



**Accounting Authority Report for the National Lotteries Commission
for the period ended 31 March 2016**

The National Lotteries Commission Accounting Authority presents its eighth annual report, which is supplementary to the audited annual financial statements of the National Lotteries Commission (NLC) and the National Lottery Distribution Trust Fund (NLDTF) for the year ended 31 March 2016.

1. Nature of Operations

The NLC is a regulator of the National Lottery. Gidani (Pty) Ltd is a private company that operated the National Lottery under a licence from the Government which terminated on 31 May 2015. Ithuba (Pty) Ltd is a private company that currently operates the National Lottery under a licence from the government which commenced on 1 June 2015. The Operator pays monies to the NLDTF in terms of the Licence agreement. These proceeds are destined for good causes as specified in the Lotteries Act as amended and allocated to deserving applicants by Distributing Agencies appointed by the Minister of Trade and Industry. The NLC manages the NLDTF and accounts for all running costs. The NLC withdraws the necessary funds required for operations from the NLDTF, based on overall annual budget approved by the Minister of Trade and Industry.

2. Statement of Responsibility for the Financial Statements

To the best of our knowledge and belief, we confirm the following:

All information and amounts disclosed in the annual report is consistent with the annual financial statements audited by the Auditor General. The annual financial statements are complete, accurate and free from any omissions.

The annual report has been prepared in accordance with the guidelines on the annual report as issued by National Treasury.

The annual financial statements have been prepared in accordance with South African Standards of Generally Recognised Accounting Practice.

The accounting authority is responsible for the preparation of the annual financial statements and for the judgements made in this information. The accounting authority is responsible for establishing and implementing a system of internal control that has been designed to provide reasonable assurance as to the integrity and reliability of the performance information, the human resources information and the annual financial statements. The external auditors are engaged to express an independent opinion on the annual financial statements.

In our opinion, the annual financial statements fairly reflects the financial affairs of the entity for the financial year ended 31 March 2016.

3. Operating and Financial Review

The NLC's objectives are prescribed in the National Lotteries Act (as amended). The main objective of the NLC is to regulate the National Lottery operator and to administer the NLDTF which distributes funds destined for good causes. It is the NLC's continuous aim to meet or exceed these objectives. In addition to the Limpopo and Eastern Cape provincial offices, six additional offices were fully operational in the current financial period namely North West, Northern Cape, Kwa-Zulu Natal, Western Cape, Free State and Mpumalanga. The Chairperson's report covers all accomplishments in greater detail.

Salient Comparative Information

	2015/16	2014/15
Lottery ticket sales	R4 426 million	R4 559 million
Contribution to the NLDTF from ticket sales	R1 073 million	R1 550 million
Current year grant allocation (after revocations and fair value adjustments)	R2 206 million	R1 139 million
Cash disbursed	R1 872 million	R1 695 million
Interest received on investments	R252 million	R261 million
Weighted average return on investments	7,77%	6,62%
NLDTF cash transfer to the NLC	R413 million	R290 million
NLC operating costs	R343 million	R296 million

Cash disbursed refers not only to payments against current year allocations but also to payments relating to commitments owing from prior financial years. These payments against prior year commitments are in line with the tranche payment arrangement as per the duly signed grant agreements and are made after beneficiaries submit their progress reports.

4. Materiality Framework in Terms of Treasury Regulation 28.1.5

For purposes of 'material' (sections 50(1), 55(2) and 66(1) of the Public Finance Management Act) and 'significant' (section 54 (2) of the Public Finance Management Act), the Accounting Authority developed and agreed on a framework of acceptable levels of materiality and significance as defined in the approved materiality and significance framework.

5. Approval of Financial Statements

The financial statements set out on pages 84 to 129 for the NLC and pages 134 to 163 for the NLDTF were approved by the Accounting Authority on 10 August 2016 and are signed on their behalf.



Prof. N A Nevhutanda
Chairperson of the Board
Tuesday, 10 August 2016

Report of the Auditor-General to Parliament on the National Lotteries Commission
Report on the Consolidated and Separate Financial Statements

Introduction

1. I have audited the consolidated and separate financial statements of the National Lotteries Commission set out on pages 84 to 129, which comprise the consolidated and separate statement of financial position as at 31 March 2016, the consolidated and separate statement of financial performance, statement of changes in net assets, cash flow statement and statement of comparison of budget information and actual amounts for the year then ended, as well as the notes, comprising a summary of significant accounting policies and other explanatory information.

Accounting authority's responsibility for the financial statements

2. The accounting authority is responsible for the preparation and fair presentation of these consolidated and separate financial statements in accordance with South African Standards of Generally Recognised Accounting Practice (SA Standards of GRAP) and the requirements of the Public Finance Management Act of South Africa, 1999 (Act No. 1 of 1999) (PFMA), and for such internal control as the accounting authority determines is necessary to enable the preparation of the consolidated and separate financial statements that are free from material misstatement, whether due to fraud or error.

Auditor-general's responsibility

3. My responsibility is to express an opinion on these consolidated and separate financial statements based on my audit. I conducted my audit in accordance with International Standards on Auditing. Those standards require that I comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance about whether the consolidated and separate financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated and separate financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the consolidated and separate financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated and separate financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated and separate financial statements.

5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

6. In my opinion, the consolidated and separate financial statements present fairly, in all material respects, the financial position of the National Lotteries Commission as at 31 March 2016 and its financial performance and cash flows for the year then ended, in accordance with SA Standards of GRAP and the requirements of the PFMA.

Report on other legal and regulatory requirements

7. In accordance with the Public Audit Act of South Africa, 2004 (Act No. 25 of 2004) (PAA) and the general notice issued in terms thereof, I have a responsibility to report findings on the reported performance information against predetermined objectives for selected objectives presented in the annual performance report, non-compliance with legislation and internal control. The objective of my tests was to identify reportable findings as described under each subheading but not to gather evidence to express assurance on these matters. Accordingly, I do not express an opinion or conclusion on these matters.

Predetermined objectives

8. I performed procedures to obtain evidence about the usefulness and reliability of the reported performance information for the following objectives presented in the annual performance report of the National Lotteries Commission for the year ended 31 March 2016.
- Objective 1: To enhance administration, ensure compliance with applicable legislation and policy prescripts on page 35
 - Objective 2: To ensure financial sustainability, control and discipline in line with applicable legislation and policy prescripts on page 35.
 - Objective 3: To implement relevant Initiatives geared towards ensuring compliance with the Lotteries Act on pages 35.
 - Objective 4: To ensure fair and equitable grant allocations on page 36.
9. I evaluated the usefulness of the reported performance information to determine whether it was presented in accordance with the National Treasury's annual reporting principles and whether the reported performance was consistent with the planned objectives. I further performed tests to determine whether indicators and targets were well defined, verifiable, specific, measurable, time bound and relevant, as required by the National Treasury's *Framework for managing programme performance information (FMPP)*.
10. I assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.
11. I did not identify any material findings on the usefulness and reliability of the reported performance information for the following objectives:
- Objective 1: To enhance administration, ensure compliance with applicable legislation and policy prescripts on page 35.
 - Objective 2: To ensure financial sustainability, control and Discipline in line with applicable legislation and policy prescripts on page 35.
 - Objective 3: To implement relevant Initiatives geared towards ensuring compliance with the Lotteries Act on page 35.
 - Objective 4: To ensure fair and equitable grant allocations on page 36.

Additional matter

12. Although I identified no material findings on the usefulness and reliability of the reported performance information for the selected objectives, I draw attention to the following matter:

Achievement of planned targets

13. Refer to the annual performance report on pages 35 to 36 for information on the achievement of the planned targets for the year.

Compliance with legislation

14. I performed procedures to obtain evidence that the public entity had complied with applicable legislation regarding financial matters, financial management and other related matters. I did not identify any instances of material non-compliance with specific matters in key legislation, as set out in the general notice issued in terms of the PAA.

Internal control

15. I considered internal control relevant to my audit of the consolidated and separate financial statements, performance information and compliance with legislation. I did not identify any significant deficiencies in internal control.

Auditor - General

Pretoria

12 August 2016

Statement of Financial Performance
for the year ended 31 March 2016

	Note	Group Year Ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Group Year Ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
REVENUE					
Revenue from non-exchange transactions		1 138 155	1 578 753	342 215	294 962
Transfers and subsidies received	1	-	-	339 942	293 654
Fund revenue	2	1 135 882	1 577 445	-	-
Licence fees	3	2 273	1 308	2 273	1 308
Revenue from exchange transactions		272 207	318 879	1 221	974
Other operating income	4	10 686	52 284	811	474
Interest income	5	261 521	266 539	410	443
Profit on sale of assets	11	-	56	-	56
EXPENDITURE		(2 577 734)	(1 487 958)	(343 436)	(295 934)
Grants allocated	6	(2 206 436)	(1 139 362)	-	-
Employee costs	7	(180 907)	(136 940)	(180 907)	(136 940)
Goods and services	8	(158 523)	(153 877)	(154 139)	(153 831)
Administrative expenses	9	(23 477)	(52 615)	-	-
Depreciation, amortisation and impairment	10	(8 381)	(5 163)	(8 381)	(5 163)
Loss on disposal of property, plant and equipment	11	(9)	-	(9)	-
Surplus/(deficit) for the year		(1 167 372)	409 675	-	-

Statement of Financial Position
for the year ended 31 March 2016

	Note	Group 31 March 2016 R'000	Group 31 March 2015 R'000	Company 31 March 2016 R'000	Company 31 March 2015 R'000
ASSETS					
Non-Current Assets					
Property, plant and equipment	12	31 745	20 679	31 745	20 679
Intangible assets	13	68 067	43 178	68 067	43 178
Financial Assets - Long Term Investments	14	1 560 610	-	-	-
		1 660 421	63 857	99 812	63 857
Current Assets					
Financial Assets - Short Term Investments	14	903 693	1 084 899	-	-
Trade and other receivables from exchange transactions	15	3 712	18 497	2 152	2 837
Trade and other receivables from non-exchange transactions	15	47 429	62 237	-	7 114
Prepayments and deposits	16	1 245	995	1 245	995
Cash and cash equivalents	17	820 302	3 077 225	7 948	12 457
		1 776 381	4 243 851	11 345	23 403
Total Assets		3 436 803	4 307 709	111 157	87 260
LIABILITIES					
Non-Current Liabilities					
Deferred income - License fees	18	15 417	20 000	15 417	20 000
Provision for allocation by Distributing Agencies - Long Term Portion	19	289 488	381 413	-	-
		304 905	401 413	15 417	20 000
Current Liabilities					
Current portion of deferred income - License fees	18	2 500	190	2 500	190
Provision for allocation by Distributing Agencies - Short Term Portion	19	1 778 283	1 352 283	-	-
Trade and other payables from exchange transactions	20	7 482	56 530	7 482	56 530
Trade and other payables from non-exchange transactions	20	-	-	61 506	-
Provisions	21	24 251	10 540	24 251	10 540
		1 812 517	1 419 543	95 740	67 261
Total Liabilities		2 117 422	1 820 957	111 157	87 261
Net Assets					
Accumulated Funds		1 319 380	2 486 752	-	-
Total Net Assets and Liabilities		3 436 803	4 307 709	111 157	87 260

Statement of Changes in Net Assets
for the year ended 31 March 2016

	Note	Accumulated Surplus R'000
Group		
Balance as at 1 April 2013		
At the beginning of the year		2 441 563
Deficit for the year reported in 2013/14		(364 515)
Prior period error	26	29
Restated surplus for the year reported in 2013/14		(364 486)
Restated balance as at 31 March 2014		2 077 077
Surplus for the year reported in 2014/15		
Prior period error	26	409 794
Restated surplus for the year reported in 2014/15		(119)
Restated balance as at 31 March 2015		2 486 752
Deficit for the period		(1 167 372)
Balance as at 31 March 2016		1 319 380

	Note	Accumulated Surplus R'000
Company		
Balance as at 31 March 2014		
At the beginning of the year		-
Surplus / (Deficit) for the year		-
Balance as at 31 March 2015		-
Surplus / (Deficit) for the period		-
Balance as at 31 March 2016		-

Statement of Cash Flows
for the year ended 31 March 2016

	Note	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
Cash flow from operating activities					
Cash Receipts					
Transfers and subsidies		-	-	408 562	290 000
Cash received from licence holders and other parties		1 302 307	1 597 136	1 617	20 000
Interest income	5	235 776	246 757	408	541
Other operating income		23 861	11 424	-	524
		1 561 943	1 855 317	410 587	311 065
Cash Payments					
Cash paid to beneficiaries and other parties		(2 050 223)	(1 695 509)	-	-
Employee costs paid		(167 084)	(155 416)	(167 084)	(155 416)
Goods and services		(203 676)	(118 083)	(203 676)	(118 083)
		(2 420 982)	(1 969 008)	(370 759)	(273 499)
Net cash generated / (utilised) from operating activities	22	(859 040)	(113 691)	39 828	37 566
Cash flow from investing activities					
Net purchases of property, plant and equipment		(16 364)	(12 001)	(16 364)	(12 001)
Net purchases of intangible assets		(27 972)	(39 111)	(27 972)	(39 111)
Net investment of financial assets		(1 308 977)	2 198 285	-	-
Net cash flows generated / (utilised) from investing activities		(1 353 312)	2 147 173	(44 336)	(51 112)
Net increase/(decrease) in cash and cash equivalent		(2 212 352)	2 033 481	(4 508)	(13 547)
Cash and cash equivalent at the beginning of the year		3 010 526	977 045	12 456	26 003
Cash and cash equivalent at the end of the year		798 174	3 010 526	-	-
Interest accrued relating to the cash equivalent component of investments		22 128	66 699	-	-
Cash and cash equivalents at the end of the year as per the Statement of Financial Position	17	820 302	3 077 225	7 948	12 456

Statement of Comparison of Budget and Actual Amounts: Group
for the year ended 31 March 2016

R'000	Approved Budget	Adjustments	Final Budget	Actual Amounts	Difference: Final Budget and Actual
Revenue and income					
Fund revenue	1 517 224	-	1 517 224	1 135 882	(381 342)
Interest received	267 971	-	267 971	261 521	(6 450)
Licence signing	1 440	-	1 440	2 273	833
Other operating income	25 068	-	25 068	10 686	(14 382)
Total revenue and income	1 811 703	-	1 811 703	1 410 362	(401 341)
Expenses					
Employee costs	(167 811)	1 416	(166 395)	(180 907)	(14 512)
Grants allocated	(1 606 718)	(812 794)	(2 419 512)	(2 206 436)	213 076
Goods and services	(207 920)	(1 414)	(209 334)	(158 523)	50 811
Depreciation and amortisation	(5 955)	(2)	(5 957)	(8 381)	(2 424)
Total expenditure	(1 988 404)	(812 794)	(2 801 198)	(2 554 247)	246 951
Surplus/(deficit) for the year	(176 701)	(812 794)	(989 495)	(1 143 885)	(154 390)
Capital Expenditure					
Property, plant and equipment	(170 252)	99 999	(70 253)	(44 355)	25 898

Account	Explanation of difference	Amount R'000
Fund Revenue	Revenue underperformed in the current financial period as a result of the transition from the second to the third lottery operator. Challenges were experienced in the initial months of the new operator operating the licence and thus resulted in a decline in revenue.	(382 519)
Interest Received	Interest received underperformed as a result of a decrease in the capital amount that could be invested by the NLC. Furthermore the rate hiking cycle did not impact the investments as initially anticipated due to investments which were already invested at the old rates prior to the increase in the rates.	(6 450)
Grants Allocated	Underspending is mainly attributed to additional budget provision that was approved to address funding needs of the Arts sector. The budget was not fully utilised in other sectors as the budget was made available in the last quarter of the financial year.	213 076
Employee Costs	The over spending is due to the bonus and leave provision which was not provided for in the budget	(14 512)
Goods and services	There was an underspending in goods and services in the current financial period as a result of certain expenses not materialising. A majority of the underspending was noticeable in the following line items: <ul style="list-style-type: none"> Advertising and publicity - services that were committed however not yet delivered at year end relating to media and communication; Consulting fees - the delayed sourcing of services for the proposed new premises of the NLC; Distributing Agency emoluments - there was an expectation that the distributing agency members would be appointed on a full time basis in the current financial period however that did not materialise. 	50 811
Depreciation and amortisation	There was overspending in depreciation and amortisation as a result of the accelerated rate at which some intangible assets were depreciated as a result of the expected introduction of the enterprise systems.	(2 424)
Property, plant and equipment	Underspending in property, plant and equipment is as a result of a saving in furniture and fittings as distributing agency members were expected to be on a full time basis in the current financial period and therefore furniture and fittings would need to be procured for them. This however did not materialise. There was also a saving in the Oracle projected costs.	25 898

Statement of Comparison of Budget and Actual Amounts: Company
for the year ended 31 March 2016

R'000	Approved Budget	Adjustments	Final Budget	Actual Amounts	Difference: Final Budget and Actual
Revenue					
Transfers and subsidies received	381 686	-	381 686	339 942	(41 744)
Licence signing	1 440	-	1 440	2 273	833
Other operating income	68	-	68	811	743
Total revenue	383 194	-	383 194	343 026	(40 168)
Expenses					
Employee costs	(167 811)	1 416	(166 395)	(180 907)	(14 512)
Goods and services	(207 920)	(1 414)	(209 334)	(154 139)	55 195
Depreciation and amortisation	(5 955)	(2)	(5 957)	(8 381)	(2 424)
Total expenditure	(381 686)	-	(381 686)	(343 427)	38 259
Surplus/(deficit) for the year	1 508	-	1 508	(400)	(1 908)
Capital Expenditure					
Property, plant and equipment	(170 252)	99 999	(70 253)	(44 355)	25 898

Account	Explanation of difference	Amount
		R'000
Transfers and subsidies received	There was an under recovery with regards to transfers and subsidies as a result of the underspending in goods and services in the current financial period.	(41 744)
Employee Costs	The over spending is due to the bonus and leave provision which was not provided for in the budget	(14 512)
Goods and services	There was an underspending in goods and services in the current financial period as a result of certain expenses not materialising in the current financial period. A majority of the underspending was noticeable in the following line items: <ul style="list-style-type: none"> Advertising and publicity - services that have been committed however not yet delivered at year end relating to media and communication; Consulting fees - the delayed sourcing of services for the proposed new premises of the NLC; Distributing Agency emoluments - there was an expectation the distributing agency members would be appointed full time in the current financial period however that did not materialise. 	55 195
Depreciation and amortisation	There was overspending in depreciation and amortisation as a result of the accelerated rate at which some intangible assets were depreciated as a result of the expected introduction of the enterprise systems.	(2 424)
Property, plant and equipment	Underspending in property, plant and equipment is as a result of a saving in furniture and fittings as distributing agency members were expected to be full time in the current financial period and therefore furniture and fittings would need to be procured for them. This however did not materialise. There was also a saving in the Oracle projected costs.	25 898

Summary of Significant Accounting Policies
for the year ended 31 March 2016

The principal accounting policies applied in the preparation of these consolidated and separate financial statements are set out below. These policies have been consistently applied to all the years presented.

1. Basis of Preparation

The consolidated and separate financial statements have been prepared in accordance with South African Standards of Generally Recognised Accounting Practice (SA GRAP) as well as the Public Finance Management Act, Act No. 1 of 1999, as amended (PFMA). They have been prepared in accordance with the going concern principle using the historical cost basis except where otherwise stated in the accounting policies below.

The preparation of financial statements in conformity with SA GRAP requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying NLC's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the consolidated financial statements are outlined in point 19 of the summary of significant accounting policies.

All monetary information and figures presented in these financial statements are stated in thousands of Rand (R' 000), unless otherwise

New standards, amendments and interpretations approved and not yet effective

Standard	Scope and potential impact	Effective date
GRAP 20 : Related Party Disclosures	None	No Effective date has been determined by the Minister of Finance. Standards will be applied only upon determination of effective date by the Minister where applicable.
GRAP 32 : Service Concession Arrangements: Grantor	None	
GRAP 108 : Statutory Receivables	None	
IGRAP 17 : Interpretation of the Standard of GRAP on Service Concession Arrangements Where the Grantor Controls a Significant Residual Interest in an Asset	None	

NLC did not apply any of the standards above. It is not expected that the above standards, amendments and interpretations will have any material impact on the NLC's financial statements on initial application where applicable.

2. Consolidation

The consolidated financial statements include the assets, liabilities and results of the operations of the holding company and its subsidiary. The holding company is NLC and the subsidiary is NLDTF.

2.1. Subsidiary

Subsidiaries are all entities (including special purpose entities) over which NLC has the power to govern the financial and operating policies. NLDTF is a special purpose entity established in terms of section 21 of the Lotteries Act, Act of 1997 as amended. The NLDTF was created to facilitate the distribution of funds received to the respective sectors, namely Charities, Sports and Recreation, Arts, Culture and National Heritage.

Intra-group transactions, balances and unrealised gains on intra-group transactions are eliminated. Unrealised losses are also eliminated. Subsidiaries' accounting policies are consistent with the policies adopted by NLC.

3. Revenue recognition

Revenue is the gross inflow of economic benefits or service potential during the reporting period when these inflows result in an increase in net assets. Revenue is recognised when it is probable that future economic benefits will flow to the entity and these benefits can be measured reliably. The NLC distinguishes between two forms of revenues namely, revenue from exchange transactions and revenue from non-exchange transactions. Revenue from exchange transactions is defined as revenue in which NLC receives assets or services, or has liabilities extinguished, and directly gives approximately equal value to another entity or party in exchange. Revenue from non-exchange transactions is defined as revenue in which NLC receives value from another entity or party without directly giving approximately equal value in exchange or gives value to another entity or party without directly receiving approximately revenue from equal value in exchange.

3.1. Transfers from NLDTF

Transfers from the NLDTF are initially measured at fair value on date of transfer. Transfers from the NLDTF are measured at the amount of the increase in net assets recognised by the NLC.

The NLC withdraws the amounts as and when required, based on overall approval by the Minister of Trade and Industry. Income is generally recognised as operating costs are defrayed, the end result being the surrendering of surpluses to (or recovering of any deficit from) the NLDTF, thus not accounting for any accumulated surplus.

3.2. Licence signing fees

Revenue from Licence signing fees is accounted for on the accrual basis in accordance with the substance of the Licence contract.

3.3. Investment income

Investment income comprises interest received from assets held at amortised cost and cash and cash equivalents. Interest is accounted for on an accrual basis using the effective interest rate method.

3.4. Share of ticket sales

Revenue from share of ticket sales is accounted for on the accrual basis and is measured as a percentage of ticket sales from by the operator as stipulated and agreed in the licence agreement with National Lottery Operator.

3.5. Licence renewal fees

Licence renewal fees are fees paid by potential bidders to receive tender documents and also upon submission of the tender documents by the respective bidders. Revenue from licence renewal fees is accounted for on the accrual basis. Revenue for licence fees is measured at the fair value of the consideration received.

3.6. Expired and unclaimed prizes

Expired and unclaimed prizes relate to prizes in constituent lotteries (not being an Instant Lottery) for which remain unclaimed for a period of 365 days as stipulated in the licence agreement with the National Lottery Operator. Such monies are accounted for on an accrual basis. Payments of the funds are through the intermediation of the Participants Trust.

3.7. Interest from Participant Trust

Any interest that remain in the Participant's trust after deduction of the Participant's Trust costs are due to the NLDTF as stipulated in the trust deed of the Participant's Trust. These monies are accounted for on an accrual basis. Payments of the funds are through the intermediation of the Participants Trust.

4. Property, plant and equipment

Property, plant and equipment are tangible items that are expected to be used during more than one reporting period. Property and equipment are stated at historical cost less depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to NLC and the cost of the item can be measured reliably. All other repairs and maintenance are charged to profit or loss during the financial period in which they are incurred.

Property and equipment are depreciated using the straight-line method to allocate their cost to their residual values over their estimated useful lives, as follows:

Furniture and fittings	10 to 17 years
Office equipment	10 to 17 years
Computer equipment	3 to 14 years
Network Infrastructure	Shorter of the estimated life or period of the lease 7 years for servers
Leasehold improvements	Shorter of estimated life or period of lease

The assets' residual values and useful lives are reviewed at each reporting period and adjusted if appropriate. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. The recoverable amount is the higher of the asset's fair value less costs to sell and value-in-use.

Gains or losses on disposals are determined by comparing the proceeds with the carrying amount. These are recorded in profit or loss.

Summary of Significant Accounting Policies
for the year ended 31 March 2016

5. Intangible assets

Costs associated with maintaining computer software programmes are recognised as an expense as incurred. Development costs that are directly attributable to the design and testing of identifiable and unique software products controlled by NLC are recognised as intangible assets when the following criteria are met:

- it is technically feasible to complete the software product so that it will be available for use;
- management intends to complete the software product and use or sell it;
- there is an ability to use or sell the software product;
- it can be demonstrated how the software product will generate probable future economic benefits;
- adequate technical, financial and other resources to complete the development and to use or sell the software product are available; ▪ the expenditure attributable to the software product during its development can be reliably measured.

Directly attributable costs, that are capitalised as part of the software product, include the software development employee costs and an appropriate portion of directly attributable overheads.

Other development expenditures that do not meet these criteria are recognised as an expense as incurred. Development costs previously recognised as an expense are not recognised as an asset in a subsequent period.

Intangible assets are classified as indefinite on initial acquisition when, based on an analysis of all of the relevant factors, there is no foreseeable limit to the period over which the asset is expected to provide service potential to the entity.

Software licences and systems with indefinite useful lives are capitalised and not amortised. An annual impairment test will be performed on the licences and systems.

Subsequent to initial recognition, intangible assets are carried at cost less accumulated amortisation and accumulated impairment losses. Intangible assets with finite useful lives are amortised over the term of the contract.

Intangible assets with indefinite lives consists of:

- websites
- integrated systems

6. Leases

6.1. Operating lease

NLC classifies leases as operating leases where the lessor effectively retains the risks and benefits of ownership. Operating lease payments are recognised in profit or loss on a straight-line basis over the period of the lease.

7. Financial Assets

NLC classifies its financial assets in the following categories:

- financial assets at amortised cost
- financial assets at fair value

The classification depends on the purpose for which the financial assets were acquired. Management determines the classification of its financial assets at initial recognition.

7.1. Financial assets at amortised cost

Financial assets at amortised cost are non-derivative financial assets that have fixed or determinable payments, excluding those assets that:

- the entity designates at fair value at initial recognition; or
- are held for trading

Financial assets carried at amortised cost, are initially recognised at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. These assets are subsequently measured at amortised cost using the effective interest rate method, less provision for impairment.

NLC will derecognise a financial asset when:

- (a) the contractual rights to the cash flows from the financial asset expire, are settled or waived;
- (b) NLC transfers to another party substantially all of the risks and rewards of ownership of the financial asset; or
- (c) NLC despite having retained some significant risks and rewards of ownership of the financial asset, has transferred control of the asset to another party and the other party has the practical ability to sell the asset in its entirety to an unrelated third party, and is able to exercise that ability unilaterally and without needing to impose additional restrictions on the transfer.

Financial assets at amortised cost consists of:

- Investments;
- Deposits and prepayments;
- Receivables from exchange transaction;

7.2. Financial assets at fair value

Financial instruments at fair value comprise financial assets or financial liabilities that are:

- a. derivatives;
- b. combined instruments that are designated at fair value in accordance with paragraphs 20 or 21 of GRAP 104
- c. instruments held for trading. A financial instrument is held for trading if:
 - i. it is acquired or incurred principally for the purpose of selling or repurchasing it in the near-term; or
 - ii. on initial recognition it is part of a portfolio of identified financial instruments that are managed together and for which there is evidence of a recent actual pattern of short term profit-taking;
- d. non-derivative financial assets or financial liabilities with fixed or determinable payments that are designated at fair value at initial recognition in accordance with paragraph .17; and
- e. financial instruments that do not meet the definition of financial instruments at amortised cost or financial instruments at cost.

Financial assets at fair value consists of cash and cash equivalents (refer to note 9)

Financial Assets at fair value will be initially recognised is at fair value. A gain or loss arising from a change in the fair value of a financial asset measured at fair value shall be recognised in surplus or deficit.

8. Impairment of assets

8.1. Financial assets carried at amortised cost

NLC assesses at each reporting period whether there is objective evidence that a financial asset or group of financial assets is impaired. A financial asset is impaired and impairment losses are incurred only if there is objective evidence of impairment as a result of one or more events that have occurred after the initial recognition of the asset (a 'loss event') and the loss event has an impact on the estimated future cash flows of the financial asset or group of financial assets that can be reliably estimated.

Objective evidence includes one or more of the following events:

- significant financial difficulty of the issuer or debtor
- a breach of contract, such as default or delinquency in payments
- it becoming probable that the issuer or debtor will enter bankruptcy or other financial reorganisation
- the disappearance of an active market for that financial asset because of financial difficulties
- observable data indicating that there is a measurable decrease in the estimated future cash flow from a group of financial assets since the initial recognition of those assets, although the decrease cannot yet be identified with the individual financial assets in NLC, including:
 - adverse changes in the payment status of issuers or debtors of NLC
 - national or local economic conditions that correlates with defaults on the assets of NLC

NLC first assesses whether objective evidence of impairment exists individually for financial assets that are individually significant. If NLC determines that no objective evidence of impairment exists for an individually assessed financial asset, whether significant or not, it includes the asset in a group of financial assets with similar credit risk characteristics and collectively assesses them for impairment. Assets that are individually assessed for impairment and for which an impairment loss is or continues to be recognised are not included in a collective assessment of impairment.

If there is objective evidence that an impairment loss has been incurred on loans and receivables carried at amortised cost, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate. The carrying amount of the asset is reduced through the use of an allowance account, and the amount of the loss is recognised in profit or loss.

If in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognised (such as improved credit rating), the previously recognised impairment loss is reversed by adjusting the allowance account. The amount of the reversal is recognised in profit or loss.

Summary of Significant Accounting Policies
for the year ended 31 March 2016

8.2. Impairment of other non-financial assets

Assets, including intangible assets, that are subject to amortisation, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. Such indicators include continued losses, changes in technology, market, economic, legal and operating environments.

An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is measured using the higher of the fair value less costs to sell and the value-in-use. Value-in-use is the present value of projected cash flows covering the remaining useful life of the asset. An impairment charge is recognised as a loss in profit or loss immediately.

9. Financial Liabilities

NLC classifies its financial liabilities in the following category:

- financial liabilities at amortised cost

9.1. Financial liabilities at amortised cost

Financial liabilities at amortised cost are non-derivative financial assets that have fixed or determinable payments, excluding those liabilities that:

- the entity designates at fair value at initial recognition; or
- are held for trading

Financial liabilities carried at amortised cost, are initially recognised at fair value plus transaction costs that are directly attributable to the issue of the financial liability.

Financial liabilities are subsequently measured at amortised cost using the effective interest rate method.

Financial liabilities at amortised cost consists of:

- Provision for allocation by Distributing Agencies;
- Trade and other payables;
- Other provision;

A gain or a loss is recognised in surplus or deficit when the financial liability is derecognised or through the amortisation process.

NLC derecognises financial liability (or a part of a financial liability) from its statement of financial position when, and only when, it is extinguished — i.e. when the obligation specified in the contract is discharged, cancelled, expires or waived.

10. Cash and cash equivalents

Cash and cash equivalents comprise:

- cash in hand
- deposits held at call and short notice
- balances with banks

Cash and cash equivalents only include items held for the purpose of meeting short-term cash commitments rather than for investing or other purposes. It comprises cash in hand and deposits held at call with respective banks. Cash and cash equivalents have a maturity of less than three months. Cash and cash equivalents are classified as financial assets at fair value and are carried at cost which due to their short-term nature approximates fair value.

11. Contingent Assets

Contingent assets are possible assets that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity.

A contingent asset is not recognised in the financial statement, however it is disclosed where an inflow of economic benefits or service potential is probable. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements.

12. Financial risk management

The NLC's activities expose it to a variety of financial risks: market risk, credit risk and liquidity risk. The Board manages these risks through a Risk and ICT committee.

12.1 Market risk

The NLC's activities as a regulator do not expose it to a significant amount of market risk. Therefore no formal policies have been developed to guard against market risk.

12.2. Credit risk

Credit risk arises from cash and cash equivalents and deposits with banks and financial institutions, as well as credit exposures to outstanding receivables and committed transactions.

The NLC also follows regulations issued by National Treasury to manage its exposure to credit risk. This includes spreading the investments held among reputable financial institutions.

12.3. Liquidity risk

Prudent liquidity risk management implies maintaining sufficient cash and cash equivalents to meet the daily demands of the operations.

13. Employee benefits

13.1. Post-employment benefits

The Government Employees Pension Fund is a defined benefit fund, which provides retirement and death benefits for employees. Executive Manager: Grant Funding is currently the entity's only member of the Fund. The NLC is not liable for any deficits due to the difference between the present value of the benefit obligations, and the fair value of the assets managed by the Government Employees Pension Fund. Any potential liabilities are disclosed in the financial statements of the National Revenue Fund and not in the financial statements of the NLC. The pension plan is funded by contributions from the member and the NLC. Contributions are charged to the Statement of Financial Performance in the year to which they relate.

The Provident Fund to which all other employees belong is a defined contribution fund, which provides retirement, death and disability benefits. The NLC funds the plan. The contributions are charged to the Statement of Financial Performance in the year to which they relate.

13.2. Provision for Leave pay

NLC accrues in full the employees' rights to annual leave entitlement in respect of past service. The undiscounted amount is expensed over the period the services are rendered. A provision is made for the estimated liability as a result of services rendered by employees up to balance sheet date. The NLC remains liable to pay out an amount equal to the leave balance at current rate of remuneration. Payment of the leave is dependent on when employees resign.

13.3. Provision for Bonus Plan

NLC recognises a provision and an expense for bonuses in staff costs, based on a formula where there is a contractual obligation or where there is a past practice that has created a constructive obligation. Bonuses are paid based on the outcome of annual performance assessments and only paid once approval of the Board is obtained. The timing of the approval of the bonus varies from year to year.

14. Trade and other payables

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less from the reporting date. If not, they are presented as non-current liabilities.

Trade payables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method.

15. Provisions

Provisions are recognised when, as a result of past events, NLC has a present legal or constructive obligation of uncertain timing or amount, and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount of the obligation can be made.

Provisions are measured as the present value of management's best estimate of the expenditure required to settle the obligation at the reporting date. The discount rate used to determine the present value reflects current market assessments of the time value of money. The increase in the provision due to the passage of time is recognised as interest expense.

16. Contingent liabilities

NLC discloses a contingent liability when:

- it has a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- it has a present obligation that arises from past events but not recognised because
 - it is not probable that an outflow of resources will be required to settle an obligation or
 - the amount of the obligation cannot be measured with sufficient reliability.

A contingent liability is not recognised in the financial statement, however it is disclosed unless the probability of an outflow of economic benefits is remote.

Contingent liabilities comprise grants allocated by the Distributing Agencies to beneficiaries on a conditional basis and the stipulated conditions have not been met as at 31 March 2016.

17. Allocation of grants

Allocations are accounted for when applications for assistance from individual entities are considered and grants are unconditionally awarded by the respective distributing agencies.

18. Contractual commitments

A commitment is a contractual arrangement that binds the NLC to incur future expenditure based on items that are still to be received. Disclosure of commitments entered into before year end are relevant for the following standards of GRAP:

- GRAP 1 on Presentation of Financial Statements (disclosure of unrecognised contractual commitments)
- GRAP 13 on Leases (disclosure of the future minimum lease payments)
- GRAP 17 on Property, Plant & Equipment (disclosure of contractual commitments for Property, Plant & Equipment)
- GRAP 31 on Intangible Assets (disclosure of the contractual commitments for the acquisition of intangible assets)

19. Critical accounting estimates and judgements in applying accounting policies

Assumptions and estimates form an integral part of financial reporting and have an impact on the amounts reported. Assumptions are based on historical experience and expectations of future outcomes and anticipated changes in the environment. Assumptions are further regularly reviewed in the light of emerging experience and adjusted where required.

19.1. Provision for allocation by Distributing Agencies

Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. Provisions are accounted for on a time value of money basis using the average yield on investments as a fair rate of return.

Disclosures are made for those organisations which were funded by the NLDTF in which Distributing Agencies may have significant interest in. Disclosures made include payments, allocations in the current year and outstanding amounts outstanding at year end.

19.2. Provision for doubtful debts

A provision for doubtful debt is raised in instances where there are indications that the debt may not be recoverable from the debtor. The assessment of recoverability is done on a individual debt basis.

20. Related Parties

A related party is a person or an entity with the ability to control or jointly control the other party, or exercise significant influence over the other party, or vice versa, or an entity that is subject to common control, or joint control.

As a minimum, the following are regarded as related parties of the reporting entity:

(a) A person or a close member of that person's family related to the reporting entity if that person:

- (i) has control or joint control over the NLC;
- (ii) has significant influence over the NLC or
- (iii) is a member of the management of the NLDTF or NLC

Related party transactions are transfers of resources, services or obligations between the NLC and a related party, regardless of whether a price is charged.

21. Irregular, Fruitless and Wasteful Expenditure

Irregular expenditure means expenditure incurred in contravention of, or not in accordance with a requirement of any applicable legislation, including:

- The PFMA, or
- Any legislation providing for procurement procedures

Fruitless and Wasteful expenditure means expenditure that was made in vain and would have been avoided had reasonable care been exercised.

When confirmed, irregular expenditure must be recorded in the notes to the financial statements. The amount to be recorded in the notes must be equal to the value of the irregular expenditure incurred unless it is impracticable to determine the value thereof. Where such impracticability exists, the reasons therefore must be provided in the notes. Irregular expenditure must be removed from the notes when it is either (a) condoned by the National Treasury or the relevant authority; (b) it is transferred to receivables for recovery; or (c) it is not condoned and is irrecoverable. A receivable related to irregular expenditure is measured at the amount that is expected to be recovered and must be de-recognised when the receivable is settled or subsequently written off as irrecoverable. Any irregular expenditure is charged against income in the period in which it is incurred.

Any irregular, fruitless and wasteful expenditure is charged against income in the period in which it is incurred.

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 R'000
1. Transfers and subsidies received				
Assistance given to the NLC according to section 34 of the Lotteries Act No 57 of 1997 as amended	-	-	339 942	293 654
	-	-	339 942	293 654
2. Fund Revenue				
Share of game sales	1 072 813	1 549 583	-	-
Prize commitments	1 176	9 714	-	-
Interest from the National Lottery Participant Trust	6 171	18 147	-	-
Expired and Unclaimed Prizes	43 985	-	-	-
Other licence revenues	11 736	-	-	-
	1 135 882	1 577 445	-	-
3. Licence fees				
Recognition of lottery licence fees	2 273	1 308	2 273	1 308
	2 273	1 308	2 273	1 308
4. Other operating revenue				
Registration fees - Schemes and societies	64	47	64	47
Sundry income ¹	10 622	52 237	748	427
	10 686	52 284	811	474
1. Sundry income constitutes a combination of unspent amounts returned by beneficiaries as well as amounts due from beneficiaries as a result of breach of contract.				
5. Interest income				
Call and current accounts	9 753	5 504	410	441
Staff loans	-	2	-	2
Interest income from investments	251 768	261 033	-	-
Total per the Statement of Financial Performance	261 521	266 539	410	443
Change in accrued interest	(25 745)	(19 878)	(2)	98
Total per the Statement of Cash Flows	235 776	246 661	408	541

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 R'000
6. Grants allocated				
Current year allocations	2 379 310	1 410 129	-	-
Revocations	(174 177)	(278 845)	-	-
Subtotal	2 205 133	1 131 283	-	-
Fair value adjustment of allocation	1 303	8 079	-	-
	2 206 436	1 139 362	-	-
7. Employee costs				
Salaries, wages and allowances	135 114	109 091	135 114	109 091
Medical aid fund contribution	7 312	5 434	7 312	5 434
Defined provident fund contributions	13 663	12 834	13 663	12 834
Defined benefit pension fund contributions	288	181	288	181
Social security levies (Unemployment Insurance Fund, Skills Development Levy)	1 929	1 724	1 929	1 724
Risk Benefit and Management Fees	3 683	2 682	3 683	2 682
Provision for leave pay	2 366	2 201	2 366	2 201
Provision for bonus	16 552	2 793	16 552	2 793
	180 907	136 940	180 907	136 940
Human Resource Statistics				
Average number of persons employed	282	262	282	262

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 R'000
8. Goods and services				
Advertising and publicity	43 151	15 324	41 663	15 324
Audit fees	3 693	2 312	3 693	2 312
Bank charges	2 990	138	94	92
Computer expenses	1 250	1 682	1 250	1 682
Conferences and meetings	743	14 392	743	14 392
Consulting fees	9 924	11 464	9 924	11 464
Courier and delivery costs	2 706	631	2 706	631
Distributing Agency emoluments	8 174	6 368	8 174	6 368
Board Member fees including Board committees	3 949	5 159	3 949	5 159
Insurance	568	264	568	264
Legal fees	14 539	7 880	14 539	7 880
Operating lease expenses - buildings	20 726	16 382	20 726	16 382
Rental - Office Equipment	1 958	559	1 958	559
Outsourcing	238	1 365	238	1 365
Printing and stationary	2 843	2 418	2 843	2 418
Refreshments and catering	934	970	934	970
Repairs and maintenance	1 991	1 795	1 991	1 795
Request for proposal - Third Lottery License Expenses	-	33 085	-	33 085
Small assets written off	139	17	139	17
Staff recruitment	888	1 264	888	1 264
Staff training	3 441	3 053	3 441	3 053
Staff welfare	1 092	734	1 092	734
Subscriptions	3 206	-	3 206	-
Sundry expenses	2 564	6 001	2 564	6 001
Telephone	2 286	1 412	2 286	1 412
Temporary staff	480	799	480	799
Travel and accommodation	20 632	16 164	20 632	16 164
Water and electricity	3 414	2 246	3 414	2 246
	158 523	153 877	154 139	153 831

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
9. Administrative expenses				
Management fees	62	-	-	-
Fair value adjustment	1 583	-	-	-
Provision for doubtful debts adjustment	(2 921)	52 615	-	-
Beneficiaries written off	24 753		-	
	23 477	52 615	-	-
Debtors written off relates to funds which were initially earmarked for recovery which were not recovered mainly due to prescription period.				
10. Depreciation, amortisation and impairment				
10.1. Depreciation				
Network infrastructure	1 113	83	1 113	83
Computer equipment	1 084	564	1 084	564
Furniture and fittings	1 299	612	1 299	612
Leasehold improvements	1 095	659	1 095	659
Motor vehicles	-	43	-	43
Office equipment	708	531	708	531
	5 299	2 491	5 299	2 491
10.2. Amortisation and impairment	3 082	2 672	3 082	2 672
	3 082	2 672	3 082	2 672
Total	8 381	5 163	8 381	5 163
11. Surplus/(Deficit) on disposal of assets	(9)	56	(9)	56
	(9)	56	(9)	56

Notes to the financial statements
for the year ended 31 March 2016

12. Property, plant and equipment: Group and Company

R'000	Network Infrastructure	Computer equipment	Furniture and fittings	Leasehold improvements	Motor Vehicles	Office equipment	Total
Year ended 31 March 2016							
Opening carrying amount ¹	748	3 288	9 412	2 519	-	4 712	20 679
Additions	5 931	3 616	2 807	1 312	-	2 717	16 384
Disposals	-	(19)	-	-	-	-	(19)
- Cost	-	(27)	-	-	-	-	(27)
- Accumulated Depreciation	-	8	-	-	-	-	8
Depreciation Charge	(1 113)	(1 084)	(1 299)	(1 095)	-	(708)	(5 299)
Closing carrying amount	5 567	5 802	10 920	2 735	-	6 721	31 745
At 31 March 2016							
- Cost	6 824	8 080	14 226	4 248	-	9 012	42 390
- Accumulated Depreciation	(1 257)	(2 279)	(3 306)	(1 513)	-	(2 292)	(10 646)
Carrying Amount	5 567	5 802	10 920	2 735	-	6 721	31 745
Year ended 31 March 2015							
Opening carrying amount	530	2 297	4 557	1 205	52	2 654	11 294
Additions	302	1 590	5 517	1 972	-	2 620	12 001
Disposals	-	(35)	(50)	-	(10)	(31)	(126)
Cost ²	-	(128)	(130)	(4 456)	(348)	(56)	(5 118)
Accumulated Depreciation ²	-	93	80	4 456	338	25	4 992
Depreciation Charge	(83)	(564)	(612)	(659)	(42)	(531)	(2 491)
Closing carrying amount	748	3 288	9 412	2 519	-	4 712	20 679
At 31 March 2015							
Cost	892	4 491	11 419	2 936	-	6 295	26 034
Accumulated Depreciation	(144)	(1 203)	(2 007)	(417)	-	(1 583)	(5 355)
Carrying Amount	748	3 288	9 412	2 519	-	4 712	20 679

¹. During the current financial period the fixed asset register was revised in order to achieve uniformity in terms of classification. The effect of the reclassifications was zero in the financial statements. A carrying amount of R748' was reallocated from computer equipment to network infrastructure. A carrying amount of R60' was reallocated from office equipment to furniture and fittings. A carrying amount of R378' was reallocated from computer equipment to office equipment.

². During the current financial period it was discovered that the certain leasehold improvements which were fully depreciated in the previous financial period and which should have been removed from the register due to the fact that the lease contract had ended were not removed in the previous financial period. The financial statements have been restated to reflect the removal. The impact of this on the previous financial statements is zero.

Notes to the financial statements
for the year ended 31 March 2016

13. Intangible assets: Group and Company

R'000	Enterprise System ¹	Software	Grant Management System	Website	Total
Period ended 31 March 2016					
Opening carrying amount	39 023	1 171	2 785	198	43 178
Additions	27 664	308	-	-	27 972
Impairment Charge	-	(84)	-	-	(84)
Amortisation Charge	-	(903)	(2 095)	-	(2 998)
Closing carrying amount	66 687	492	691	198	68 067
At 31 March 2016					
Cost	66 687	2 721	6 963	198	76 569
Accumulated Amortisation/Impairment	-	(2 229)	(6 272)	-	(8 502)
Carrying Amount	66 687	492	691	198	68 067
Year ended 31 March 2015					
Opening carrying amount	-	1 667	4 874	198	6 739
Additions	39 023	88	-	-	39 111
Impairment Charge	-	(42)	-	-	(42)
Amortisation Charge	-	(542)	(2 089)	-	(2 631)
Closing carrying amount	39 023	1 171	2 785	198	43 178
At 31 March 2015					
Cost	39 023	2 413	6 963	198	48 597
Accumulated Amortisation/Impairment	-	(1 242)	(4 178)	-	(5 419)
Carrying Amount	39 023	1 171	2 785	198	43 178

¹. An Enterprise system is various applications that are being developed by Oracle for the NLC that will support business processes, information flows, reporting and data analytics.

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
14. Financial Assets				
The Group's investment in financial assets are summarised by measurement category below:				
Financial assets at amortized cost:				
Money market securities	869 266	1 034 289	-	-
Capital market securities	1 474 000	-	-	-
Accrued Interest	121 037	50 610	-	-
Total investment	2 464 303	1 084 899	-	-
Current	903 693	1 084 899	-	-
Non-current	1 560 610	-	-	-
	2 464 303	1 084 899	-	-

Maturity profile:

Money market securities are in the form of fixed deposits with maturity dates greater than three months but no more than twelve months. Funds are invested at fixed interest rates which vary per institution. The capital market securities comprise investments that are more than 12 months and invested in the bond market. The weighted average yield to maturity is 7.77% (2015: 6.62%).

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
15. Trade and other receivables				
Trade and other receivables from exchange transactions:				
- Study loans and advances	1 525	1 439	1 525	1 439
- Staff receivables - Payroll	294	215	294	215
- Sundry debtors	295	1 147	295	1 147
Accrued income	366	477	37	35
- Interest receivable on current and call accounts	366	477	37	35
Total	2 481	3 279	2 152	2 837
Claims from beneficiaries	1 232	15 217	-	-
- Gross amount claimed	56 945	73 851	-	-
- Provision for doubtful debts	(55 714)	(58 634)	-	-
Current	3 712	18 497	2 152	2 837
	3 712	18 497	2 152	2 837
Trade and other receivables from non-exchange transactions:				
- National Lottery Distribution Trust Fund	-	-	-	7 114
Accrued income	47 429	62 237	-	-
- Interest Receivable from the National Lotteries Participant Trust	6 171	6 020	-	-
- Expired and Unclaimed Prize Money due to the NLDTF	19 205	-	-	-
- Other licence fees	11 736	-	-	-
- Share of ticket sales from the National Lottery Operator	10 317	56 217	-	-
Total	47 429	62 237	-	-
Current	47 429	62 237	-	7 114
	47 429	62 237	-	7 114
16. Prepayments and deposits				
Insurance and property rental prepayments	611	364	611	364
Deposits	634	631	634	631
	1 245	995	1 245	995

Deposits relate to amounts paid at inception of operating lease contracts entered into by the NLC for the leasing of property (refer to note 23.2 for details of operating lease commitments)

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
17. Cash and cash equivalents				
Cash at bank – current account	29 897	30 232	5 371	9 947
Cash at bank – call account	3 557	91 572	2 558	2 491
Cash on hand	19	18	19	18
Fixed deposits with maturity dates less than three months	786 828	2 955 403	-	-
Total per Statement of Financial Position	820 302	3 077 225	7 948	12 457
Accrued Interest at 31 March	(22 128)	(66 699)	-	-
Total per Statement of Cash Flows	798 174	3 010 526	7 948	12 457
Cash and cash equivalents included for the purposes of the cash flow statement are equal to the list detailed above. Included in the R2.558 million call account of the NLC is an amount of R2.44 million which is pledged as a guarantee in favour of GrowthPoint Properties (Pty) Ltd in terms of the NLC lease agreement.				
18. Deferred revenue - Licence fees				
Opening balance	20 190	1 498	20 190	1 498
Income deferred	-	20 000	-	20 000
Amount charged to Statement of Financial Performance	(2 273)	(1 308)	(2 273)	(1 308)
Closing balance	17 917	20 190	17 917	20 190
Current	2 500	190	2 500	190
Non-current	15 417	20 000	15 417	20 000
	17 917	20 190	17 917	20 190
19. Provision for allocation by Distributing Agencies				
Opening balance	1 733 696	2 289 798	-	-
Additional provision made during the period	2 379 310	1 410 128	-	-
Payments made during the period	(1 872 362)	(1 695 463)	-	-
Remeasurement of the estimated future outflow of economic benefits	1 303	8 079	-	-
Revocations	(174 177)	(278 846)	-	-
Closing balance	2 067 771	1 733 696	-	-
Current	1 778 283	1 352 283	-	-
Non-current	289 488	381 413	-	-
	2 067 771	1 733 696	-	-

Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. Provisions are accounted for on a time value of money basis using the average yield on investments as a fair rate of return. A discount rate of 7.77% was used (2015: 6.62%).

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
20. Trade and other payables				
Trade and other payables from exchange transactions				
Supplier payables	276	45 266	276	45 266
Accruals	2 913	8 654	2 913	8 654
Payroll creditors	221	-	221	-
Straight-lining of operating lease payments	4 073	2 610	4 073	2 610
	7 482	56 530	7 482	56 530
Current	7 482	56 530	7 482	56 530
Non-current	-	-	-	-
	7 482	56 530	7 482	56 530
Trade and other payables from non-exchange transactions:				
- National Lottery Distribution Trust Fund	-	-	61 506	-
21. Provisions				
Leave pay				
Opening balance	7 871	2 489	7 871	2 489
Additional provisions raised	3 393	5 382	3 393	5 382
Used during the year	(2 068)	-	(2 068)	-
Unused amounts reversed	-	-	-	-
Closing balance	9 196	7 871	9 196	7 871
Bonus				
Opening balance	2 669	5 586	2 669	5 586
Additional provisions raised	13 019	2 798	13 019	2 798
Used during the year	(2 669)	(5 715)	(2 669)	(5 715)
Unused amounts reversed	-	-	-	-
Closing balance	13 019	2 669	13 019	2 669
General Provision				
Opening balance	-	18 133	-	18 133
Additional provisions raised	2 037	-	2 037	-
Used during the year	-	(14 120)	-	(14 120)
Unused amounts reversed	-	(4 013)	-	(4 013)
Closing balance	2 037	-	2 037	-

General provision in the current year relates to the provision made for the salary progression that will be paid out based on the performance of the employees in the current financial period. It also relates to the amount provided for in respect of workmens compensation. In the comparative year it relates to estimated amounts that were provided for the dismissed employees. The provision consisted of their backdated salaries and leave pay.

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
Current	24 251	10 540	24 252	10 540
Non-current	-	-	-	-
	24 251	10 540	24 252	10 540
22. Cashflow information				
22.1. Cash generated by operations				
Surplus/(deficit) per the statement of financial performance	(1 167 372)	409 675	-	-
Adjusted for:				
Non-cash items:				
Amortisation and impairment	3 082	2 672	3 082	2 672
Deferred revenue	(2 273)	(1 308)	(2 273)	(1 308)
Depreciation	5 299	2 491	5 299	2 491
Operating lease payments smoothing	1 464	2 578	1 464	2 578
(Profit) or loss on sale of assets	9	(56)	9	(56)
Provision for bad debts	(2 921)	52 615	-	-
Bad debts written off	24 753	-	-	-
Provision for employee benefits	13 711	4 994	13 711	4 994
Provision for labour relations	-	(4 013)	-	(4 013)
Accrued income	(32 325)	(62 804)	(37)	(35)
	(1 156 573)	406 844	21 255	7 323
Working capital changes				
- Increase in Trade and other receivables	13 961	(89)	7 570	(5 412)
- Increase in Trade and other payables	(50 503)	35 655	11 003	35 655
- Decrease in Provision for Allocation of Distributing Agency	334 076	(556 101)	-	-
Net cash generated/(utilised) from operating activities	(859 040)	(113 691)	39 828	37 566
23. Commitments				
23.1. Capital commitments				
Purchase order commitments	1 527	17 846	1 527	17 846
	1 527	17 846	1 527	17 846

Notes to the financial statements
for the year ended 31 March 2016

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
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23.2. Operating lease commitments

NLC leases buildings for its head office and provincial offices under operating leases. The remaining periods of the leases are from one year to three years. The future minimum commitments in terms of the leases of buildings, including NLC's operational head office are as follows:

Due within one year	20 013	18 633	20 013	18 633
Due within two to five years	33 563	53 642	33 563	53 642
Due after five years	-	-	-	-
Net commitment	53 576	72 275	53 576	72 275

The lease term of the provincial leases is three years. The leases in Kimberly, Nelspruit, Polokwane and North West escalate at 8% per annum, whilst the leases in Cape Town, Pretoria and East London escalate at 9% per annum and the leases for Durban and the Free State escalate at 10% per annum.

23.3. Operating commitments

Purchase order commitments	11 541	9 698	11 541	9 698
	11 541	9 698	11 541	9 698

24. Management of Financial Risk

NLC's management monitors and manages the financial risks relating to the operations of the entity through internal risk reports which analyse exposures by degree and magnitude of risks. These risks include market risk, credit risk and liquidity risk.

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices and investment return. Market risk that could impact on future cash flows and hence the value of a financial instrument arises from:

- Interest rate risk: The impact of changes in market interest rates.

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

Liquidity risk is the risk that NLC will encounter difficulty in meeting obligations associated with financial liabilities due to insufficient cash being available to meet commitments as and when they become due.

Financial risks are managed by NLC as follows:

- Through internal risk reports which analyse exposures by degree and magnitude of risks;
- Review by the internal auditors of compliance with policies and exposure limits on a continual basis and regularly reporting to the Audit Committee;
- Monitoring forecast and accrual cash flows and matching the maturity profiles of financial assets and liabilities.

To assist in the analysis of the financial risks that NLC is exposed to, the statement of financial position has been divided into the following categories:

- Financial assets and liabilities;
- Non-financial assets and liabilities.

Notes to the financial statements
for the year ended 31 March 2016

	Total R'000	Financial Assets and Liabilities R'000	Non-financial assets and liabilities R'000
As at 31 March 2016			
Financial instruments at amortised cost:			
Unlisted:			
- Money market securities	903 693	903 693	-
- Capital market securities	1 560 610	1 560 610	-
- Trade and other receivables from exchange transaction	3 712	3 712	-
- Trade and other receivables from non- exchange transaction	47 429	47 429	-
Deposits and prepayments	1 245	1 245	-
Financial instruments at fair value:			
Cash and cash equivalents	820 302	820 302	-
Non-Financial Assets			
Other assets	99 812	-	99 812
Total Assets	3 436 803	3 336 991	99 812
Financial Liabilities at amortised cost:			
Provision for allocation by Distributing Agencies	2 067 771	2 067 771	-
Trade payables from exchange transactions	7 482	7 482	-
Other liabilities	-	-	-
Total liabilities	2 075 253	2 075 253	-
At 31 March 2015			
Financial instruments at amortised cost:			
Unlisted:			
- Money market securities	1 084 899	1 084 899	-
- Trade and other receivables from exchange transaction	65 516	65 516	-
- Trade and other receivables from non- exchange transaction	15 217	15 217	-
Deposits and Prepayments	995	995	-
Financial instruments at fair value:			
Cash and cash equivalents	3 077 225	3 077 225	-
Non-Financial Assets			
Other assets	63 857	-	63 857
Total Assets	4 307 709	4 243 852	63 857
Financial Liabilities at amortised cost:			
Provision for allocation by Distributing Agencies	1 733 696	1 733 696	-
Trade payables from exchange transactions	56 530	56 530	-
Other liabilities	30 730	30 730	-
Total liabilities	1 820 956	1 820 956	-

Notes to the financial statements
for the year ended 31 March 2016

24.1. Financial assets and Liabilities

The NLC is exposed to financial risk through the following financial assets and liabilities:

	31 March 2016 R'000	31 March 2015 R'000
Financial instruments at amortised cost:		
Unlisted:		
Money market securities	903 693	1 084 899
Capital market securities	1 560 610	-
Trade and other receivables from exchange transaction	3 712	18 497
Trade and other receivables from non- exchange transaction	47 429	62 237
Deposits and prepayments	1 245	995
Financial instruments at fair value:		
Cash and cash equivalents	820 302	3 077 225
Total financial assets	3 336 991	4 243 851
Financial Liabilities at amortised cost:		
Provision for allocation by Distributing Agencies	2 067 771	1 733 696
Trade payables from exchange transactions	7 482	56 530
Total financial liabilities	2 075 253	1 790 227

Notes to the financial statements
for the year ended 31 March 2016

24.1.1. Market risk

(a) Interest rate risk

Sensitivity to changes in interest rates is relevant to financial assets or financial liabilities bearing floating interest rates due to the risk that future cash flows will fluctuate. NLC invests its money market instruments at a fixed rate. There will be no impact on the future cash flows of the entity as a result of changes in interest rates.

The table below details the specific interest rate risk that the NLC is exposed to:

	Carrying amount R'000	Fixed R'000	Floating R'000	Non-interest bearing R'000
As at 31 March 2016				
Financial instruments at amortised cost:				
Unlisted:				
Money market securities	903 693	903 693	-	-
Capital market securities	1 560 610	1 560 610	-	-
Trade and other receivables from exchange transaction	3 712	-	-	3 712
Trade and other receivables from non- exchange transaction	47 429	-	-	47 429
Deposits and Prepayments	1 245	-	-	1 245
Financial instruments at fair value:				
Cash and cash equivalents	820 302	786 828	33 454	19
Total financial assets	3 336 991	3 251 131	33 454	52 406
Financial Liabilities at amortised cost:				
Provision for allocation by Distributing Agencies	2 067 771	-	-	2 067 771
Trade payables from exchange transactions	7 482	-	-	7 482
Total financial liabilities	2 075 253	-	-	2 075 253
As at 31 March 2015				
Financial instruments at amortised cost:				
Unlisted:				
- Money market securities	1 084 899	1 084 899	-	-
- Trade and other receivables from exchange transaction	65 516	-	-	65 516
- Trade and other receivables from non- exchange transaction	15 217	-	-	15 217
Deposits and Prepayments	995	-	-	995
Financial instruments at fair value:				
Cash and cash equivalents	3 077 225	3 077 225	-	-
Total financial assets	4 243 852	4 162 124	-	81 728
Financial Liabilities at amortised cost:				
Provision for allocation by Distributing Agencies	1 733 696	-	-	1 733 696
Trade payables from exchange transactions	56 530	-	-	56 530
Total financial liabilities	1 790 226	-	-	1 790 226

24.1.2. Credit risk

Key areas where NLC is exposed to credit risk:

- Financial investments comprising money market instruments entered to invest surplus funds
- Cash and cash equivalents

The NLC uses Moody's ratings to assess the credit risk towards the various counterparties. The NLC is exposed to credit risk from ABSA, First Rand and Nedbank in terms of money market instruments that are invested with the various institutions. The NLC is further exposed to credit risk from Government and State Owned Entities in terms of capital market instruments that are purchased from the various institutions.

	Total R'000	AAA R'000	AA+ AA AA- R'000	A+ A A- R'000	BBB BBB+ R'000	Not rated R'000
As at 31 March 2016						
Financial instruments at amortised cost:						
Unlisted:						
- Money market securities	903 693	-	-	-	903 693	-
- Capital market securities	1 560 610	-	-	-	1 560 610	-
Financial instruments at fair value:						
- Cash and cash equivalents	820 302	-	-	-	820 302	-
	3 299 846	-	-	-	3 284 604	-

Credit risk relating to Receivables

R'000	31 March 2016	31 March 2015
Gidani Participants Trust	-	6 020
Gidani (Pty) Ltd	-	56 217
Ithuba Participants Trust	25 376	-
Ithuba (Pty) Ltd	20 890	-
Beneficiaries	1 232	15 217
	47 497	77 454

The ageing of the components of trade and receivables was as follows:

	Gross 31 March 2016 R'000	Impairment 31 March 2016 R'000	Gross 31 March 2015 R'000	Impairment 31 March 2015 R'000
Within a year	5 252	5 039	41 062	(30 655)
Later than one year	51 693	50 674	20 905	(18 098)
Later than one year not later than two years	-	-	7 598	(7 094)
Later than two years	-	-	4 286	(2 787)
Total	56 945	55 714	73 851	(58 634)

Notes to the financial statements
for the year ended 31 March 2016

The movement in the provision for impairment during the year was as follows:

	31 March 2016 R'000	31 March 2015 R'000
Balance at the beginning of the year	58 634	6 019
Movement in provision	(2 921)	52 615
Balance at the end of the year	55 713	58 634

24.1.3. Liquidity risk

The table below analyses the NLC's non-derivative financial liabilities into relevant maturity groupings based on the remaining period at the reporting date to the contractual maturity date.

	Total R'000	Within a year R'000	Greater than a year R'000
As at 31 March 2016			
Provision for allocation by Distributing Agencies	2 067 771	1 778 283	289 488
Total	2 067 771	1 778 283	289 488
As at 31 March 2015			
Provision for allocation by Distributing Agencies	1 733 696	1 352 283	381 413
Total	1 733 696	1 352 283	381 413

25. Contingent Liabilities

Contingent liabilities comprise grants allocated by the Distributing Agencies to beneficiaries on a conditional basis and the stipulated conditions have not been met as at 31 March 2016 (herein the soft allocation). The accumulated funds as disclosed in the statement of financial position that would ordinarily be made available for allocation to good causes in the new financial year will be affected by the extent to which these conditional grants convert to firm commitments once the stipulated conditions are met. The claims against NLDTF relate to pending cases against beneficiaries to the organisation.

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
Conditional allocations by Distributing Agencies	162 929	519 547	-	-
Claims against NLDTF	-	2 800	-	-
Legal fees	750	570	750	570
Contingent liability at the end of the period	163 679	514 117	750	570

The prior year contingent liabilities have been increased with R8.8 million as management identified conditional allocations during the year which were erroneously not included in the prior year.

26.1. Prior Period Error - Group

During the current financial year errors were identified relating to the prior years. The nature of the errors are as follows:

Property, plant and equipment

- During the year it was discovered that certain leasehold improvements were depreciated over the incorrect useful lives. According to the accounting policy, leasehold improvements should be depreciated over the shorter of the estimated life or period of lease. The full estimated life of the lease was used instead of the remaining useful life of the lease period. The register was updated and the general ledger updated accordingly.
- During the year it was discovered that consumables were capitalised in the prior period to furniture and fittings instead of being expensed.

Rental expenses

- During the year it was discovered that a prepayment for rent was not reversed in the prior financial period.

Accrued expenses

- During the year it was discovered certain accruals were raised as accruals and also included in trade and other payables from exchange transactions in the prior year.

The financial statements have been retrospectively restated.

The impact of the errors are as follows:

	2014/15	2013/14
– Increase in depreciation expense	(70)	-
– (Increase)/decrease in goods and services	(49)	29
(Decrease)/increase in Statement of Financial Performance	(119)	29
– Decrease property, plant and equipment	(88)	-
– Decrease in prepayments and deposits	(35)	-
– Decrease in trade and other payables from exchange transactions	4	29
(Decrease)/increase in Net Assets	(119)	29

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
--	--	--	--	--

Reclassification and change in presentation

Any interest that remain in the Participant's Trust after deduction of the Participant's Trust costs are due to the NLDTF as stipulated in the trust deed of the Participant's Trust. Interest earned from the Participant's trust was previously classified as interest which was disclosed separately on the face of the statement of financial performance and in the cash flow. These funds have now been included in fund revenue as the nature of the funds are not interest in the hands of the NLDTF. However this did not impact on the surplus of the NLDTF as reported in the prior year. Impact of the classification is as follows:

	Statement of financial position 2014/15 R'000
Interest income as previously disclosed on the Statement of Financial Performance	284 241
Interest income - Reclassified	266 094
Participant's interest included in Fund revenue	18 147

Notes to the financial statements
for the year ended 31 March 2016

	Cash flow statement 2014/15 R'000
Cash flow from operating activities	
Interest income as previously disclosed on the cash flow statement	268 194
Interest income - Reclassified	246 216
Interest income from the Participant's Trust included Cash received from licence holders	21 978
Reclassification between non-exchange and exchange transactions	
Revenue items and accounts receivable have been reclassified between exchange and non-exchange revenue. There was no impact on the prior year Statement of Financial Performance and assets as presented in the Statement of Financial Position as a result. The impact of the presentation is as follows:	
	Statement of financial position 2014/15 R'000
Revenue from exchange transactions as presented in the prior year	1 895 349
Revenue from exchange transactions - Reclassified	317 904
Fund revenue reclassified as revenue from non-exchange transactions	1 577 445
	Statement of financial position 2014/15 R'000
Trade and trade receivables from exchange transactions	62 679
Trade and trade receivables from exchange transactions - Reclassified	15 659
	47 020
Accrued income-share of ticket sales - Reclassified as non exchange	56 217
Interest from the Participants Trust - Reclassified as non-exchange	6 020
Claims from beneficiaries- Reclassified as exchange	(15 217)

26.2. Prior Period Error - Company

During the current financial year errors were identified relating to the prior years. The nature of the errors are as follows:

Property, plant and equipment

- During the year it was discovered that certain leasehold improvements were depreciated over the incorrect useful lives. According to the accounting policy, leasehold improvements should be depreciated over the shorter of the estimated life or period of lease. The full estimated life of the lease was used instead of the remaining useful life of the lease period. The register was updated and the general ledger updated accordingly.
- During the year it was discovered that consumables were capitalised in the prior period to furniture and fittings instead of being expensed.

Rental expenses

- During the year it was discovered that a prepayment for rent was not reversed in the prior financial period.

Accrued expenses

- During the year it was discovered certain accruals were raised as accruals and also included in trade and other payables for exchange transactions in the prior year.

The financial statements have been retrospectively restated.

The impact of the errors are as follows:

	2014/15	2013/14
– Increase in depreciation expense	(70)	-
– (Increase)/decrease in goods and services	(49)	29
(Decrease)/increase in Statement of Financial Performance	(119)	29
– Decrease property, plant and equipment	(88)	-
– Decrease in prepayments and deposits	(35)	-
– Decrease in trade and other payables from exchange transactions	4	29
(Decrease)/increase in Net Assets	(119)	29

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 R'000
27. Irregular expenditure				
27.1. Reconciliation of irregular expenditure				
Opening balance	2 745	65 123	2 745	31 430**
Irregular expenditure incurred in current year	205	4 918	205	4 918
Irregular expenditure incurred in previous years identified in the current year	-	15 839	-	15 839
Condoned by Accounting Authority	(2 950)	(55 127)	(2 950)	(21 434)
Irregular expenditure not condoned and not recoverable	-	(28 007)	-	(28 007)*
Closing balance	-	2 745	-	2 745

* Irregular expenditure amounting to R28 million condoned during 2013/14 financial year which was subsequently written off in 2014/15 financial year. The prior year condonements has been restated accordingly.

** The prior year closing balance incorrectly included an amount of R33 million relating to irregular expenditure of the subsidiary. The opening balance has been restated accordingly.

Notes to the financial statements
for the year ended 31 March 2016

27.2. Description of non-compliance
Irregular expenditure incurred in current year

The irregular expenditure incurred in the current financial period relates to appointment of a service provider for a grievance matter. The matter is still under investigation.

2015/16
R'000

205

28. Fruitless and Wasteful Expenditure

	2016 R'000	2015 R'000	2016 R'000	2015 R'000
28.1. Reconciliation of fruitless and wasteful expenditure				
Opening balance	27	15	27	15
Expenditure relating to the prior year	-	-	-	-
Expenditure relating to the current year	-	12	-	12
Previously under investigation, subsequently resolved	(16)	-	(16)	-
Less amounts written off	(11)	-	(11)	-
Fruitless and wasteful expenditure awaiting condonation	-	27	-	27
28.2. Analysis of the expenditure awaiting condonation by economic classification				
Operating expenditure	-	27	27	27
Capital expenditure	-	-	-	-
Total	-	27	27	27

29. Taxation

The National Lotteries Commission and its subsidiary, NLDTF are exempt from Income Tax in terms of section 10(1)(cA) of the Income Tax Act, 1962.

30. Contingent asset

During the financial period, the NLC paid an amount to a training service provider for handling fees which was as a result of a dispute between the supplier and the NLC. The NLC is currently pursuing the matter in an effort to recover the funds. This is on the basis that the handling fee was incorrectly charged by the service provider. The amount that will be recovered is R22 741.38

31. Events after reporting date

It is common cause that Gidani (Pty) Ltd had taken the Minister to court to challenge the validity of the lottery licence issued to Ithuba Holdings (Pty) Ltd as the third lottery operator. The court reached a decision on 13 May 2016. The Supreme Court dismissed the case with costs and Ithuba Holdings (Pty) Ltd remains the legitimate licence operator. At the end of the reporting period the costs that should be recouped from Gidani (Pty) Ltd were not determinable with certainty as the legal team has to finalise the legal costs recoupable with the legal team of Gidani (Pty) Ltd.

Second Review - Gidani (Pty) Ltd/The Minister of Trade and Industry and 4 others

Gidani (Pty) Ltd applied for leave to appeal the decision taken by the Supreme Court on 13 May 2016. The Board and Management of the NLC were not aware of any intention by Gidani (Pty) Ltd to apply for leave to appeal against the judgement.

32.1. Comparison of Budget and Actual Amounts - Group

The budget and the accounting bases are the same; both are on the accrual basis. The financial statements and the budget are prepared using a classification on the nature of expenses in the statement of financial performance.

	Approved Budget	Final Budget	Adjustments	Reason for Adjustments
	R'000	R'000	R'000	
Fund revenue	1 517 224	1 517 224	-	No adjustments made to the budget
Interest received	267 971	267 971	-	No adjustments made to the budget
Licence signing fees	1 440	1 440	-	No adjustments made to the budget
Other operating income	25 068	25 068	-	No adjustments made to the budget
Employee costs	(167 811)	(166 395)	1 416	Funds were moved to accommodate for a shortfall in goods and services
Grants allocated	(1 606 718)	(2 419 512)	(812 794)	The budget for grants allocation increased mainly as a result of additional funding requirements in the Arts sector.
Goods and services	(207 920)	(209 334)	(1 414)	An adjustment was made to accommodate a shortfall in courier and postage expenditure
Depreciation and amortisation	(5 955)	(5 957)	(2)	An adjustment was made as a result of an increase in the anticipated depreciation expense

32.2. Comparison of Budget and Actual Amounts - Company

The budget and the accounting bases are the same; both are on the accrual basis. The financial statements and the budget are prepared using a classification on the nature of expenses in the statement of financial performance.

	Approved Budget	Final Budget	Adjustments	Reason for Adjustments
	R'000	R'000	R'000	
Transfers and subsidies received	381 686	381 686	-	No adjustments made to the budget
Licence signing fees	1 440	1 440	-	No adjustments made to the budget
Other operating income	68	68	-	No adjustments made to the budget
Employee costs	(167 811)	(166 395)	1 416	Funds were moved to accommodate for a shortfall in goods and services
Goods and services	(207 920)	(209 334)	(1 414)	An adjustment was made to accommodate a shortfall courier and postage expenditure
Depreciation and amortisation	(5 955)	(5 957)	(2)	An adjustment was made as a result of an increase in the anticipated depreciation expense

Notes to the financial statements
for the year ended 31 March 2016

33. Board Fees

The following fees were paid to or receivable by the Board of Directors and Committee Members during the period under review:

Members	Board Fees	Reimbursive expenses and travel time	Other Services as Director	Total 2016	Total 2015
	R'000	R'000	R'000	R'000	R'000
Ms M Mokoka	328	108	106	542	882
Ms NEP Loyilane	32	7	-	39	827
Prof G Reddy	322	142	124	587	760
Prof NA Nevhutanda	783	281	243	1 307	1 037
Adv JC Weapond	291	131	89	511	1 037
Mr A Cowell	105	40	12	158	94
Ms T Sihlaba	23	1	18	42	71
Mr U Naicker	-	-	-	-	68
Ms A Lucen	7	2	7	15	43
Mrs LT Mthenjane	-	-	-	-	8
Ms TS Kekana	122	65	86	274	515
Ms Z Ntuli*	-	-	-	-	13
Total	2 012	777	685	3 474	5 342

*Ms Zodwa Ntuli is the Ministers Nominee. She is not paid any board fees. The amount that was paid relates to travel and accommodation for an Italy trip that was undertaken by certain board members to attend the World Lottery Association Summit.

34. Distributing Agency Fees - Sports and Recreation

Members	Members' Fees	Travel Costs	Other Services as Member	Total 2016	Total 2015
	R'000	R'000	R'000	R'000	R'000
Dr JH Adams	-	-	-	-	133
Mr RR Mali	254	203	63	520	329
Mr ME Ncula	437	177	147	761	492
Prof AL Travill	13	10	-	23	91
Ms R Ravele	87	27	14	127	140
Mr TA Sikhosana	90	32	30	152	128
Mr ADO Moloabi	-	-	-	-	73
Ms A van Wieringen	103	43	8	154	146
Mr G Munro	39	14	8	60	95
Ms J Krubavathi	89	8	49	146	118
Ms VN Siyothula	293	99	85	476	327
Total	1 404	612	403	2 418	2 074

Distributing Agency Fees- Charities

Members	Members' Fees	Travel Costs	Other Services as Member	Total 2016	Total 2015
	R'000	R'000	R'000	R'000	R'000
Mr GA McDonald	-	-	-	-	291
Mr N Nxesi	183	182	18	383	362
Mrs ER Makue	-	-	-	-	73
Ms IV Smith	124	74	7	205	223
Ms NE Kela	394	87	31	511	362
Mrs SE Motara Krull	92	35	9	136	95
Mr A Beesley	-	-	-	-	264
Total	792	378	65	1235	1669

Distributing Agency Fees - Arts, Culture and National Heritage

Members	Members' Fees	Reimbursive expenses and travel time	Other Services as Member	Total 2016	Total 2015
	R'000	R'000	R'000	R'000	R'000
Ms DN Jaftha	120	77	32	228	302
Mr B Mgcina	278	80	90	448	265
Mrs HK Makgae	284	159	85	528	359
Mr WI Reetsang	253	123	79	454	368
Mrs TN Mkhwanzi- Xaluva	140	38	65	243	289
Mr PC Ngove	188	254	57	499	477
Mr N Maake	185	24	55	263	205
Mr G Ngcobo	169	68	71	307	304
Ms B Sisane	142	35	51	228	263
Mr M Zwane	185	28	0	213	242
Mr CV Mehana	-	-	-	-	1
Total	1 943	884	584	3 411	3 075

Notes to the financial statements
for the year ended 31 March 2016

35. Executive Managements Emoluments

Executives	Basic Salary	Provident/ Pension Contributions	Travel Allowance	Cellphone Allowance	Performance Bonus	Annual Bonus	Total 2016	Total 2015
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Mrs TCC Mampane	2 149	-	144	-	157	-	2 450	2 302
Mr P Letwaba	1 557	234	120	39	98	-	2 048	1 817
Mr J du Preez	1 326	288	157	2	107	133	2 015	2 015
Mr M Ramusi	1 662	234	10	39	141	-	2 085	1 868
Ms T Nkuna	1 196	-	156	39	87	-	1 477	1 375
Ms M Makoela	1 342	-	-	39	100	-	1 481	1 421
Total	9 232	756	587	158	689	133	11 556	10 799

36. Related Party Transactions

The NLC is a regulator of the National Lottery. Gidani (Pty) Ltd is a private company that operated the National Lottery under a licence from the Government which terminated on 31 May 2015. Ithuba (Pty) Ltd is a private company that currently operates the National Lottery under a licence from the government which commenced on 1 June 2015. The Operator pays monies into the NLDTF in terms of the Licence agreement. These proceeds are destined for good causes as specified in the Lotteries Act and allocated to deserving applicants by Distributing Agencies appointed by the Minister of Trade and Industry. The NLC manages the NLDTF and accounts for all running costs. The NLC withdraws the necessary funds required from the NLDTF, based on overall annual budget approved by the Minister of Trade and Industry. The DTI and all entities under common control of the Department of Trade and Industry are regarded as related parties in terms of IPSAS 20.

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
36.1. Transactions between the NLDTF and other parties				
Transfers to NLC (Actual payments to NLC amounted to R413 million for the current year (2014/15 R290 million))	-	-	339 942	293 654
Receivables from non-exchange transactions - NLDTF	-	-	-	7 114
Trade and other payable from non-exchange transactions - NLDTF	-	-	61 506	-
Revenue from Gidani (Pty) Ltd (Actual receipts amounted to R268 million)	267 932	1 559 298	-	-
Less: Receivables from exchange transactions - Gidani (Pty) Ltd	9 651	15 071	-	-
Proceeds from Gidani (Pty) Ltd	258 281	1 544 227	-	-
Proceeds from Ithuba (Pty) Ltd	826 268	-	-	-
Less: Trade and other receivables - Ithuba (Pty) Ltd	20 876	-	-	-
Proceeds from Ithuba Holdings (Pty) Ltd	805 392	-	-	-
Amounts paid for guaranteed jackpots to Ithuba Holdings (Pty) Ltd	150 000	-	-	-

	Group Year ended 31 March 2016 R'000	Group Year ended 31 March 2015 Restated R'000	Company Year ended 31 March 2016 R'000	Company Year ended 31 March 2015 Restated R'000
--	--	--	--	--

36.2. Controlling Entity

The NLC reports to the Department of Trade and Industry which is a controlling entity. The following transactions took place between the DTI and the NLC:

The National Department of Trade and Industry	51	-	51	-
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36.3. Entities under common control

The following entities are entities under the common control of the Department of Trade and Industry. No transactions took place between the NLC and these entities with the exception of South African Bureau of Standards. This transaction took place at arms length.

Small Enterprise Development Agency	-	-	-	-
Companies and Intellectual Property Commission	-	-	-	-
Companies Tribunal	-	-	-	-
National Empowerment Fund	-	-	-	-
Export Credit Insurance Corporation of South Africa SOC Limited	-	-	-	-
South African Bureau of Standards	-	3 700	-	3 700
National Credit Regulator	-	-	-	-
National Gambling Board	-	-	-	-
South African National Accreditation System	-	-	-	-
National Consumer Tribunal	-	-	-	-
National Consumer Commission	-	-	-	-
National Metrology Institute of South Africa	-	-	-	-
National Regulator for Compulsory Specifications	-	-	-	-
ITAC	-	-	-	-
Competition Commission	-	-	-	-

37. Provision for Allocation by Distributing Agencies

It is the duty of the Distributing Agency Members to adjudicate applications for funding within their respective sectors. Furthermore, members who have a relationship with beneficiaries do not adjudicate on the projects, as they recuse themselves whilst these projects are being adjudicated. Listed below are balances and transactions with those organisations which were funded by the NLC and in which Distributing Agencies have significant interest.

Notes to the financial statements
for the year ended 31 March 2016

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16	Payments 2015/16	Revocations 2015/16	Amount Owing (2015/16)	Amount Owing (2014/15)
				R'000	R'000	R'000	R'000	R'000
Arts	KZN Athletics	TA Skhosana	President of ASA	-	-	-	-	
Arts	KZN Arts and Culture Trust	G Ngcobo	CEO of the organisation	9 000	19 329	-	2 582	12 912
Arts	National Heritage Council	M Zwane	Chairperson	-	2 000	-	2 365	4 365
Arts	Harmonica Jazz Foundation	N Tyamzashe	Director of Harmonica Jazz Foundation	8 500	8 500	-	-	-
Sports	Boland Athletics	JH Adams	President	-	3 044	-	-	3 044
Arts	Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Founder and currently a member of ANASA	-	-	-	1 000	1 000
Arts	Walter Sisulu University African Heritage Archive	DN Jafta	Committee Member	-	-	-	8 803	8 803
Sports	Cricket South Africa	RR Mali	Deputy Chairman	1 200	1 200	-	-	-
Sports	South African Sports And Olympic Committee (SASCOC)	M Keikabile, HD Maharaj and H Kajee	Additional Member, CFO and Vice President	-	62 374	-	9 894	72 268
Arts	PANSALB	M Zwane	CEO	-	-	-	10 000	10 000
Arts	The Jazz Foundation South Africa	B Sisane	The member is part of the management committee	-	11 000	1 909	1 050	13 959

In the instances below members have relatively significant interest even though the interest did not amount to significant control. These have been disclosed for prudence.

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16	Payments 2015/16	Revocations 2015/16	Amount Owning (2015/16)	Amount Owning (2014/15)
				R'000	R'000	R'000	R'000	R'000
Sports	South African Rugby Union	ME Ncula	Was involved with South African Rugby Union	-	11 496	-	-	11 496
Arts	Dance Forum	N Tyamzashe	Xoliswa Ngema: Beneficiary is a Family Friend	-	3 412	-	-	3 412
Arts	Limpopo Youth Orchestra	PC Ngove	Member's Tribal area is a beneficiary from the project.	-	7 671	-	-	7 671
Arts	Johannesburg Youth Orchestra	N Tyamzashe	JYO was in partnership with HJF in 2009 and approved in 2011	-	1 718	-	368	2 087
Arts	University of Limpopo	N Tyamzashe	Related to beneficiary	2 000	2 600	-	1 400	2 000
Arts	Gauteng Cricket Board	R Mali	Administrator of organisation from 2010 - 2012	-	540	-	-	540
Arts	University of the Witwatersrand	N Maake	Honorary Pres-lessons in the School of Languages & Literature of Wits University	-	-	150	6 055	6 205
Misc.	Disabled People of South Africa (DPSA)	NEP Loyilane	Member of the organising committee for International Conference falling under DPSA	-	3 843	-	-	3 843
Arts	Lamathonsi Entertainment Community Projects*	W Reetsang	Personal Knowledge of Director	-	-	-	-	-
Sports	Sediba sa Basadi **	T Mkwanzazi	Was a volunteer and then an additional member of the Board in 2003-2004	-	-	-	-	-
Sports	SA Table Tennis Board	H Kajee		-	1 200	-	5 500	6 700
Sports	Tshwane University of Technology	M Ravele	Former Employee	2 998	2 998	-	633	633
Sports	University of the Western Cape	A Travil		949	580	-	949	580
Charities	Columba SA Trust	A Beesley	Personal friend to CEO of the organisation	2 000	2 000	-	-	-

Notes to the financial statements
for the year ended 31 March 2016

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16	Payments 2015/16	Revocations 2015/16	Amount Owing (2015/16)	Amount Owing (2014/15)
				R'000	R'000	R'000	R'000	R'000
Sports	South African Sports Association for the intellectually Impaired	TA Skhosana	Member is the President of ASA and ASA is offering consultancy work and monitoring of the project in organising the championship for the organisation	30 000	30 000	-	-	-
Sports	Grass Roots Soccer	NA Hill	Former CEO of Special Olympics that is working with Grassroots Soccer SA on the project	7 155	3 748	-	3 407	-
Sports	Special Olympics SA	NA Hill	Former CEO	-	1 500	-	-	1 500
Arts	Village Tourism Trust	PC Ngove	The organisation is mothering an organisation that the member is a trustee	11 818	6 821	-	4 727	-

R'000

* Debtor balance as at year end	1 147
Provision for doubtful debt	(1 147)
Closing balance	-

** Debtor balance as at year end	3 754
Provision for doubtful debt	(3 754)
Closing balance	-

In the current year management discovered that the following transactions and balances with related parties were not disclosed in the prior year related party note as follows:

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Payment 2014/15	Contingent liability 2014/15	Allocation 2014/15	Debtors 2014/15
				R'000	R'000	R'000	R'000
KZN Athletics	TA Skhosana	Sports DA	President of ASA	-	-	-	-
KZN Arts and Culture Trust	G Ngcobo	Arts DA	CEO of the organisation	-	-	-	-
Opera Africa	G Ngcobo	Arts DA	Served in the Board as a member and later as the Chairman	900	-	-	-
Boland Athletics	Adams JH	Sports DA	President	537	-	-	-
Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Arts DA	Founder and currently a member of ANASA	-	-	-	-
Walter Sisulu University African Heritage Archive	DN Jafta	Arts DA	Committee Member	-	-	-	-
Cricket South Africa	RR Mali	Sports DA	Deputy Chairman	7 823	1 200	-	-
South African Sports And Olympic Committee (SASCOC)	M Keikabile, HD Maharaj and H Kajee	Sports DA	Additional member, CFO and Vice President	55 571	-	-	-
National Heritage Council	M Zwane	Arts DA	Chairperson	4 000			
PANSALB	M Zwane	Arts DA	CEO	10 000	-	-	-
Harmonica Jazz Foundation (Closing bal R8.5 mil)	N Tyamzashe	Arts DA	Director of organisation	-	-	-	-
The Jazz Foundation SA (Closing bal R13.4 mil)	B Sisane	Arts DA	Member of the organisation's management committee	-	-	-	-
University of the Western Cape	A Travil	Sports DA		-	-	-	-

Notes to the financial statements
for the year ended 31 March 2016

In the instances below members have relatively significant interest even though the interest did not amount to significant control. These have been disclosed for prudence.

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Payment 2014/15	Contingent liability 2014/15	Allocation 2014/15	Debtors 2014/15	Amount Owing (2014/15)
				R'000	R'000	R'000	R'000	R'000
South African Rugby Union	ME Ncula	Sports DA	Was involved with South African Rugby Union	12 301	-	-	-	-
Dance Forum	N Tyamzashe	Arts DA	Xoliswa Ngema: Beneficiary is a Family Friend	9 793	-	-	-	-
Limpopo Youth Orchestra	PC Ngove	Arts DA	Member's Tribal area is a beneficiary from the project.	1 054	-	-	-	-
Johannesburg Youth Orchestra	N Tyamzashe	Arts DA	JYO was in partnership with HJF in 2009 and approved in 2011	2 577	-	-	-	-
South African Council of Churches	N Tyamzashe	Arts DA	Related to beneficiary	-	-	-	-	-
Gauteng Cricket Board	R Mali	Sports DA	Administrator of organisation from 2010 - 2012	1 222	-	-	-	-
University of the Witwatersrand	N Maake	Arts DA	Honorary Pres-lessons in the School of Languages & Literature of Wits University	1 869	-	-	-	-
Disabled People of South Africa (DPSA)	NEP Loyilane	Misc. DA	Member of the organising committee for International Conference falling under DPSA	-	-	-	-	-
Lamathonsi Entertainment Community Projects	W Reetsang	Arts DA	Personal Knowledge of Director	-	-	-	-	1 147
Sediba sa Basadi	T Mkwanzazi	Arts DA	Was a volunteer and then an additional member of the Board in 2003-2004	-	-	-	-	3 754
SA Table Tennis Board	H Kajee	Sports DA		-	-	-	-	-
Prestige College	P Moraba (Staff Member)	Misc. DA	Her son is a learner at the school	251	-	-	-	-
Tshwane University of Technology	M Ravele	Sports DA	Former Employee and assisting organisation with their strategic plan	-	-	-	-	-
University of Limpopo(Closing balance R2 mil)	N Maake	Arts DA	Wrote a book on members of the organisation's board	-	-	-	-	-

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Payment 2014/15	Contingent liability 2014/15	Allocation 2014/15	Debtors 2014/15	Amount Owning (2014/15)
				R'000	R'000	R'000	R'000	R'000
Special Olympics SA (Closing bal R1.5 mil)	N Hill	Sports DA	Former CEO Of organisation	-	-	-	-	-
University of the Western Cape	A Travil	Sports DA		-	-	-	-	-

R'000

* Debtor balance as at year end	1 147
Provision for doubtful debt	(1 147)
Closing balance	-

** Debtor balance as at year end	3 754
Provision for doubtful debt	(3 754)
Closing balance	-

PART

NLDTF
FINANCIAL
STATEMENTS



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Report of the auditor-general to Parliament on The National Lottery Distribution Trust Fund

Report on the financial statements

Introduction

1. I have audited the financial statements of the National Lottery Distribution Trust Fund set out on pages 134 to 163, which comprise the statement of financial position as at 31 March 2016, the statement of financial performance, statement of changes in net assets, cash flow statement and statement of comparison of budget information and actual amounts for the year then ended, as well as the notes, comprising a summary of significant accounting policies and other explanatory information.

Accounting authority's responsibility for the financial statements

2. The accounting authority is responsible for the preparation and fair presentation of these financial statements in accordance with South African Standards of Generally Recognised Accounting Practice (SA Standards of GRAP) and the requirements of the Public Finance Management Act of South Africa, 1999 (Act No. 1 of 1999) (PFMA), and for such internal control as the accounting authority determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor-general's responsibility

3. My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with International Standards on Auditing. Those standards require that I comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

6. In my opinion, the financial statements present fairly, in all material respects, the financial position of the National Lottery Distribution Trust Fund as at 31 March 2016 and its financial performance and cash flows for the year then ended, in accordance with SA Standards of GRAP and the requirements of the PFMA.

Emphasis of matter

7. I draw attention to the matter below. My opinion is not modified in respect of this matter.

Material impairments

8. As disclosed in note 12 to the financial statements, material losses to the amount of R24 753 000 were incurred as a result of a write-off of irrecoverable beneficiary debtors.

Report on other legal and regulatory requirements

9. In accordance with the Public Audit Act of South Africa, 2004 (Act No. 25 of 2004) (PAA) and the general notice issued in terms thereof, I have a responsibility to report findings on the reported performance information against predetermined objectives for selected objectives presented in the annual performance report, non-compliance with legislation and internal control. The objective of my tests was to identify reportable findings as described under each subheading but not to gather evidence to express assurance on these matters. Accordingly, I do not express an opinion or conclusion on these matters.

Predetermined objectives

10. I performed procedures to obtain evidence about the usefulness and reliability of the reported performance information for the following objective presented in the annual performance report of the National Lottery Distribution Trust Fund for the year ended 31 March 2016.

- Objective 4: To ensure fair and equitable grant allocations on page 36.

11. I evaluated the usefulness of the reported performance information to determine whether it was presented in accordance with the National Treasury's annual reporting principles and whether the reported performance was consistent with the planned objectives. I further performed tests to determine whether indicators and targets were well defined, verifiable, specific, measurable, time bound and relevant, as required by the National Treasury's Framework for managing programme performance information (FMPPi).

12. I assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.

13. I did not identify any material findings on the usefulness and reliability of the reported performance information for the following objectives:

- Objective 4: To ensure fair and equitable grant allocations on page 36.

Additional matter

14. Although I identified no material findings on the usefulness and reliability of the reported performance information for the selected objectives, I draw attention to the following matter:

Achievement of planned targets

15. Refer to the annual performance report on page 36 for information on the achievement of the planned targets for the year.

Compliance with legislation

16. I performed procedures to obtain evidence that the public entity had complied with applicable legislation regarding financial matters, financial management and other related matters. I did not identify any instances of material non-compliance with specific matters in key legislation, as set out in the general notice issued in terms of the PAA.

Internal control

17. I considered internal control relevant to my audit of the financial statements, performance information and compliance with legislation. I did not identify any significant deficiencies in internal control.

Auditor - General

Pretoria

12 August 2016

Statement of Financial Performance
for the year ended 31 March 2016

	Note	Year ended 31 March 2016 R'000	Year ended 31 March 2015 Restated R'000
REVENUE		1 409 788	1 895 348
Revenue from non-exchange transactions		1 135 882	1 577 444
Fund revenue	7	1 135 882	1 577 444
Revenue from exchange transactions		273 907	317 904
Investment and interest income	8	261 112	266 094
Other operating income	9	12 795	51 810
EXPENDITURE		(2 577 160)	(1 485 675)
Allocation of grants	10	2 206 437	1 139 362
Transfers to the NLC	11	339 942	293 652
Administrative expenses	12	29 294	52 661
Operating expenses	13	1 488	-
Surplus/(deficit) for the year		(1 167 372)	409 673

Statement of Financial Position
for the year ended 31 March 2016

	Note	31 March 2016 R'000	31 March 2015 Restated R'000
ASSETS			
Non-current Assets			
Financial Assets - Long Term Investments	1	1 560 610	-
Current Assets			
Financial Assets - Short Term Investments	1	903 693	1 084 899
Trade and other receivables from exchange transactions	2	1 561	15 659
Trade and other receivables from non-exchange transactions	3	108 935	62 237
Cash and cash equivalents	4	812 354	3 064 769
		1 826 543	4 227 564
Total Assets		3 401 218	4 227 564
LIABILITIES			
Non-current Liabilities			
Provision for allocation by Distributing Agencies - Long term portion	5	289 488	381 413
		289 488	381 413
Current Liabilities			
Provision for allocation by Distributing Agencies - Short term portion	5	1 778 284	1 352 284
Trade and other payable from non-exchange transactions	6	-	7 114
		1 778 284	1 359 398
Total Liabilities		2 067 772	1 740 811
Net Assets			
Accumulated Funds		1 319 380	2 486 752
Total Net Assets and Liabilities		3 387 152	4 227 564

Statement of Changes in Net Assets
for the year ended 31 March 2016

	Note	Year ended 31 March 2016 R'000
Balance as at 1 April 2013		
At the beginning of the year		2 441 563
Deficit for the year reported in 2013/14		(364 515)
Prior period error	16	29
Restated balance as at 31 March 2014		2 077 077
Surplus for the year reported in 2014/15		409 794
Prior period error	16	(119)
Restated surplus for the year reported in 2014/15		409 675
Restated balance as at 31 March 2015		2 486 752
Surplus for the period		(1 167 372)
Balance as at 31 March 2016		1 319 380

Statement of Cash Flows
for the year ended 31 March 2016

	Note	Year ended 31 March 2016 R'000	Year ended 31 March 2015 Restated R'000
Cash flow from operating activities			
Cash receipts			
Cash received from license holder and Participants Trust		1 300 690	1 573 305
Interest income		235 369	250 047
Cash received from beneficiaries and other parties		26 780	10 900
		1 562 838	1 834 252
Cash Payments			
Cash paid to beneficiaries and other parties		(2 461 705)	(1 985 509)
		(2 461 705)	(1 985 509)
Net cash utilised in operating activities	14	(898 867)	(151 257)
Cash flow from investing activities			
Net redemption of financial assets		(1 308 977)	2 198 285
Net cash flows generated from investing activities		(1 308 977)	2 198 285
Net increase in cash and cash equivalent		(2 207 844)	2 047 028
Cash and cash equivalents at the beginning of the year		2 998 070	951 042
Cash and cash equivalents at the end of the year	4	790 226	2 998 070
Interest accrued in March relating to the cash equivalent component of investments		22 128	66 699
Cash and cash equivalents at the end as per the Statement of Financial Position	4	812 354	3 064 769

Statement of Comparison of Budget and Actual Amounts
for the year ended 31 March 2016

	Approved Budget R'000	Adjustments	Final Budget R'000	Actual Amounts R'000	Difference: Final Budget and Actual R'000
Revenue					
Fund revenue	1 517 224	-	1 517 224	1 135 882	(381 342)
Investment income	267 971	-	267 971	251 768	(16 203)
Other operating income	25 000	-	25 000	12 795	(12 205)
Total revenue	1 810 195	-	1 810 195	1 400 445	(409 750)
Expenses					
Grants allocated	1 606 718	812 794	2 419 512	2 206 437	(213 076)
Transfers to NLC	381 686	-	381 686	339 942	41 744
Total expenditure	1 988 404	842 797	2 801 198	2 546 378	(141 328)

Lin Item	Explanation of variance	Amount
Fund revenue	The under recovery of revenue is driven by: - Illegal lotteries which continue to be a challenge in the possible revenue that could be collected by the National Lottery Operator; - Initial challenges experienced when the new National lottery Operator commenced in June 2015 The under-recovery was offset by revenue received from the Participants Trust which was not provided for.	(381 342)
Other operating income	Magnitude of decisions to recover from beneficiaries who default from grant agreements were lessor than anticipated.	(12 205)
Grants allocated	Underspending is mainly attributed to additional budget provision that was approved to address funding needs of the Arts sector. The budget was not fully utilised in other sectors as the budget was made available in the last quarter of the financial year.	(213 076)
Transfers to NLC	Less funds were transferred as a result of the underspending and savings in goods and services by the NLC.	41 744

Summary of Significant Accounting Policies for the year ended 31 March 2016

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented.

1. Basis of Preparation

The annual financial statements have been prepared in accordance with South African Standards of Generally Recognised Accounting Practice (SA Standards of GRAP) as well as the Public Finance Management Act, Act No. 1 of 1999, as amended (PFMA). They have been prepared in accordance with the going concern principle using the historical cost basis except where otherwise stated in the accounting policies below.

The preparation of financial statements in conformity with SA Standards of GRAP requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying NLDTF's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are outlined in point 12 of the summary of significant accounting policies

All monetary information and figures presented in these financial statements are stated in thousands of Rand (R' 000), unless otherwise indicated.

New standards, amendments and interpretations approved and not yet effective

Standard	Scope and potential impact	Effective date
GRAP 20 : Related Party Disclosures	None	No Effective date has been determine by the Minister of Finance. Standards will be applied only upon determination of effective date by the Minister where applicable.
GRAP 32 : Service Concession Arrangements: Grantor	None	
GRAP 108 : Statutory Receivables	None	
IGRAP 17 : Interpretation of the Standard of GRAP on Service Concession Arrangements where the grantor controls a significant residual interest in an asset	None	

NLDTF did not apply any of the standards above. It is not expected that the above standards, amendments and interpretations will have any material impact on the NLDTF's financial statements on initial application where applicable.

3. Revenue recognition

Revenue is the gross inflow of economic benefits or service potential during the reporting period when these inflows result in an increase in net assets. Revenue is recognised when it is probable that future economic benefits will flow to the enterprise and these benefits can be measured reliably.

The NLDTF distinguishes between two forms of revenues namely revenue from exchange transactions and revenue from non-exchange transactions.

Revenue from exchange transactions is defined as revenue in which NLDTF receives assets or services, or has liabilities extinguished, and directly gives approximately equal value to another entity or party in exchange.

Revenue from non-exchange transactions is defined as revenue in which NLDTF receives value from another entity or party without directly giving approximately equal value in exchange or gives value to another entity or party without directly receiving approximately equal value in exchange.

3.1. Investment income

Investment income comprises interest accrued from assets held at amortised cost and cash and cash equivalents. Interest is accounted for on an accrual basis using the effective interest rate method.

3.2. Share of ticket sales

Revenue from share of ticket sales is accounted for on the accrual basis and is measured as a percentage of ticket sales as stipulated and agreed in the licence agreement with the National Lottery Operator.

Summary of Significant Accounting Policies
for the year ended 31 March 2016

3.3. Expired and unclaimed prizes

Expired and unclaimed prizes relate to prizes in constituent lotteries (not being an Instant Lottery) for which remain unclaimed for a period of 365 days as stipulated in the licence agreement with the National Lottery Operator. Such monies are accounted for on an accrual basis. Payments of the funds are through the intermediation of the Participants Trust.

3.4. Interest from the Participant's Trust

Any interest that remain in the Participant's trust after deduction of the Participant's Trust costs are due to the NLDTF as stipulated in the trust deed of the Participant's Trust. These monies are accounted for on an accrual basis. Payments of the funds are through the intermediation of the Participants Trust.

4. Financial Assets

NLDTF classifies its financial assets in the following categories:

- financial assets at amortised cost
- financial assets at fair value

The classification depends on the purpose for which the financial assets were acquired. Management determines the classification of its financial assets at initial recognition.

4.1. Financial assets at amortised cost

Financial assets at amortised cost are non-derivative financial assets that have fixed or determinable payments, excluding those instruments that:

- the entity designates at fair value at initial recognition; or
- are held for trading

Financial assets carried at amortised cost, are initially recognised at fair value plus transaction costs that are directly attributable to the acquisition of the financial asset. These assets are subsequently measured at amortised cost using the effective interest rate method, less provision for impairment.

NLC's investments are classified at amortised cost and consists of money market securities.

NLDTF will derecognise a financial asset when:

- (a) the contractual rights to the cash flows from the financial asset expire, are settled or waived;
- (b) NLDTF transfers to another party substantially all of the risks and rewards of ownership of the financial asset; or
- (c) NLDTF despite having retained some significant risks and rewards of ownership of the financial asset, has transferred control of the asset to another party and the other party has the practical ability to sell the asset in its entirety to an unrelated third party, and is able to exercise that ability unilaterally and without needing to impose additional restrictions on the transfer.

Financial assets at amortised cost consists of:

- investments;
- receivables from exchange transaction;

Summary of Significant Accounting Policies for the year ended 31 March 2016

4.2. Financial assets at fair value

Financial instruments at fair value comprise financial assets or financial liabilities that are:

- (a) derivatives;
- (b) combined instruments that are designated at fair value in accordance with paragraphs 20 or 21 of GRAP 104;
- (c) instruments held for trading. A financial instrument is held for trading if:
 - (i) it is acquired or incurred principally for the purpose of selling or repurchasing it in the near-term; or
 - (ii) on initial recognition it is part of a portfolio of identified financial instruments that are managed together and for which there is evidence of a recent actual pattern of short term profit-taking;
- (d) non-derivative financial assets or financial liabilities with fixed or determinable payments that are designated at fair value at initial recognition in accordance with paragraph .17; and
- (e) financial instruments that do not meet the definition of financial instruments at amortised cost or financial instruments at cost.

Financial assets at fair value consists of cash and cash equivalents (refer to note 6)

Financial assets at fair value will be initially recognised is at fair value. A gain or loss arising from a change in the fair value of a financial asset measured at fair value shall be recognised in surplus or deficit.

5. Impairment of assets

5.1. Financial assets carried at amortised cost

NLDTF assesses at each reporting period whether there is objective evidence that a financial asset or group of financial assets is impaired. A financial asset is impaired and impairment losses are incurred only if there is objective evidence of impairment as a result of one or more events that have occurred after the initial recognition of the asset (a 'loss event') and the loss event has an impact on the estimated future cash flows of the financial asset or group of financial assets that can be reliably estimated.

Objective evidence includes one or more of the following events:

- significant financial difficulty of the issuer or debtor
- a breach of contract, such as default or delinquency in payments
- it becoming probable that the issuer or debtor will enter bankruptcy or other financial reorganisation
- the disappearance of an active market for that financial asset because of financial difficulties
- observable data indicating that there is a measurable decrease in the estimated future cash flow from a group of financial assets since the initial recognition of those assets, although the decrease cannot yet be identified with the individual financial assets in NLDTF, including:
 - adverse changes in the payment status of issuers or debtors of NLDTF
 - national or local economic conditions that correlates with defaults on the assets of NLDTF

NLDTF first assesses whether objective evidence of impairment exists individually for financial assets that are individually significant. If NLDTF determines that no objective evidence of impairment exists for an individually assessed financial asset, whether significant or not, it includes the asset in a group of financial assets with similar credit risk characteristics and collectively assesses them for impairment. Assets that are individually assessed for impairment and for which an impairment loss is or continues to be recognised are not included in a collective assessment of impairment.

If there is objective evidence that an impairment loss has been incurred on loans and receivables carried at amortised cost, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate. The carrying amount of the asset is reduced through the use of an allowance account, and the amount of the loss is recognised in profit or loss.

If in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognised (such as improved credit rating), the previously recognised impairment loss is reversed by adjusting the allowance account. The amount of the reversal is recognised in profit or loss.

Summary of Significant Accounting Policies
for the year ended 31 March 2016

5.2. Impairment of other non-financial assets

Assets, including intangible assets, that are subject to amortisation, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. Such indicators include continued losses, changes in technology, market, economic, legal and operating environments.

An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is measured using the higher of the fair value less costs to sell and the value-in-use. Value-in-use is the present value of projected cash flows covering the remaining useful life of the asset. An impairment charge is recognised as a loss in profit or loss immediately.

6. Cash and cash equivalents

Cash and cash equivalents comprise:

- cash in hand
- deposits held at call and short notice
- balances with banks

Cash and cash equivalents only include items held for the purpose of meeting short-term cash commitments rather than for investing or other purposes. It comprises cash in hand and deposits held at call with respective banks. Cash and cash equivalents have a maturity of less than three months. Cash and cash equivalents are classified as financial assets at fair value and are carried at cost which due to their short-term nature approximates fair value.

7. Financial risk management

The NLDTF's activities expose it to a variety of financial risks: market risk (including fair value interest rate risk, cash flow interest rate risk and price risk), credit risk and liquidity risk. The Board manages these risks through a risk and investment committee.

7.1. Market risk

The NLC's activities as a regulator do not expose it to a significant amount of market risk. Therefore no formal policies have been developed to guard against market risk.

7.2. Credit risk

Credit risk arises from cash and cash equivalents and deposits with banks and financial institutions, as well as credit exposures to outstanding receivables and committed transactions. For banks and financial institutions, only banks approved by the Minister of Finance are used.

The NLDTF also follows regulations issued by National Treasury to manage its exposure to credit risk. This includes spreading the investments held among reputable financial institutions.

7.3. Liquidity risk

Prudent liquidity risk management implies maintaining sufficient cash and cash equivalents to meet the daily demands of the operations.

Management monitors daily balances of cash and cash equivalents as well as investment accounts to ensure that enough funds are available to meet the needs of the operations.

Summary of Significant Accounting Policies for the year ended 31 March 2016

8. Provisions

Provisions are recognised when, as a result of past events, NLDTF has a present legal or constructive obligation of uncertain timing or amount, and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount of the obligation can be made.

Provisions are measured as the present value of management's best estimate of the expenditure required to settle the obligation at the reporting date. The discount rate used to determine the present value reflects current market assessments of the time value of money. The increase in the provision due to the passage of time is recognised as interest expense.

9. Contingent liabilities

NLDTF discloses a contingent liability when:

- it has a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- it has a present obligation that arises from past events but not recognised because
 - it is not probable that an outflow of resources will be required to settle an obligation or
 - the amount of the obligation cannot be measured with sufficient reliability.

A contingent liability is not recognised in the financial statements, however it is disclosed unless the probability of an outflow of economic benefits is remote. Contingent liabilities comprise grants allocated by the Distributing Agencies to beneficiaries on a conditional basis and the stipulated conditions have not been met at year end.

10. Allocation of grants

Allocations are accounted for when applications for assistance from individual entities are considered and grants are unconditionally awarded by the respective distributing agencies.

11. Comparison of budget and actual amounts

A comparison of budget amounts and the actual amounts arising from execution of the budget has been prepared on the accrual basis highlighting the actual variances that have resulted for the period.

12. Critical accounting estimates and judgements in applying accounting policies

Assumptions and estimates form an integral part of financial reporting and have an impact on the amounts reported. Assumptions are based on historical experience and expectations of future outcomes and anticipated changes in the environment. Assumptions are further regularly reviewed in the light of emerging experience and adjusted where required.

12.1. Provision for allocation by Distributing Agencies

Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. Provisions are accounted for on a time value of money basis using the average yield on investments as a fair rate of return.

Disclosures are made for those organisations which were funded by the NLDTF in which Distributing Agencies may have significant interest in. Disclosures made relate to the payments, allocations in the current year and outstanding amounts outstanding at year end.

12.2. Provision for doubtful debts

A provision for doubtful debt is raised in instances where there are indications that the debt may not be recoverable from the debtor. The assessment of recoverability is done on a individual debt basis.

Summary of Significant Accounting Policies
for the year ended 31 March 2016

13. Irregular Expenditure

Irregular expenditure means expenditure incurred in contravention of, or not in accordance with a requirement of any applicable legislation, including:

- The PFMA, or
- Any legislation providing for procurement procedures

When confirmed, irregular expenditure must be recorded in the notes to the financial statements. The amount to be recorded in the notes must be equal to the value of the irregular expenditure incurred unless it is impracticable to determine the value thereof. Where such impracticability exists, the reasons therefore must be provided in the notes. Irregular expenditure must be removed from the notes when it is either (a) condoned by the National Treasury or the relevant authority; (b) it is transferred to receivables for recovery; or (c) it is not condoned and is irrecoverable. A receivable related to irregular expenditure is measured at the amount that is expected to be recovered and must be de-recognised when the receivable is settled or subsequently written off as irrecoverable. Any irregular expenditure is charged against income in the period in which it is incurred.

14. Related Parties

A related party is a person or an entity with the ability to control or jointly control the other party, or exercise significant influence over the other party, or vice versa, or an entity that is subject to common control, or joint control.

As a minimum, the following are regarded as related parties of the reporting entity:

(a) A person or a close member of that person's family related to the reporting entity if that person:

- (i) has control or joint control over the NLDTF;
- (ii) has significant influence over the NLDTF or

Related party transactions are transfers of resources, services or obligations between the NLDTF and a related party, regardless of whether a price is charged.

15. Financial Liabilities

NLDTF classifies its financial liabilities in the following category:

- financial liabilities at amortised cost

15.1. Financial liabilities at amortised cost

Financial liabilities at amortised cost are non-derivative financial assets that have fixed or determinable payments, excluding those liabilities that:

- the entity designates at fair value at initial recognition; or
- are held for trading

Financial liabilities carried at amortised cost, are initially recognised at fair value plus transaction costs that are directly attributable to the issue of the financial liability. Financial liabilities are subsequently measured at amortised cost using the effective interest rate method.

Financial liabilities at amortised cost consists of:

- Provision for allocation by Distributing Agencies;
- Trade and other payables from non-exchange transactions;

A gain or a loss is recognised in surplus or deficit when the financial liability is derecognised or through the amortisation process.

NLDTF derecognises a financial liability (or a part of a financial liability) from its Statement of Financial Position when, and only when, it is extinguished — i.e. when the obligation specified in the contract is discharged, cancelled, expires or waived.

Notes to the financial statements
for the year ended 31 March 2016

	Year ended 31 March 2016 R'000	Year ended 31 March 2015 R'000
1. Financial assets		
Investment in financial assets are summarised by measurement category below:		
Financial assets at amortized cost:		
- Money market securities	869 266	1 034 289
- Capital market securities	1 474 000	-
- Accrued interest	121 037	50 610
Total investment	2 464 303	1 084 899
Current	903 693	1 084 899
Non-current	1 560 610	-
	2 464 303	1 084 899
Maturity profile:		
Money market securities are in the form of fixed deposits with maturity dates greater than three months but no more than twelve months. Funds are invested at fixed interest rates which vary per institution. The capital market securities comprise investments that are more than 12 months and invested in the bond market. The weighted average yield to maturity is 7.77% (2015: 6.62%).		
2. Trade and other receivables		
Trade and other receivables from exchange transactions:		
Accrued income		
Interest receivable on current and call accounts	329	442
Claims from beneficiaries	1 232	15 217
Gross amount claimed	56 945	73 851
Provision for doubtful debts	(55 714)	(58 634)
Total	1 561	15 659
Current	1 561	15 659
Non-current	-	-
	1 561	15 659

Notes to the financial statements
for the year ended 31 March 2016

	Year ended 31 March 2016 R'000	Year ended 31 March 2015 Restated R'000
3. Trade and other receivables from non-exchange transactions:		
Interest Receivable from Participants Trust	6 171	6 020
Expired and unclaimed prizes - Participant's Trust	19 205	-
Accounts receivable: NLC	61 506	-
Other licence fees	11 736	-
Accrued income		
Share of ticket sales	10 317	56 217
Total	108 935	62 237
Current	108 935	62 237
Non-current	-	-
	108 935	62 237
4. Cash and cash equivalents		
Cash at bank – current account	24 526	20 285
Cash at bank – call account	1 000	89 081
Fixed deposits with maturity dates less than three months (including accrued interest)	786 828	2 955 403
Total per Statement of Financial Position	812 354	3 064 768
Accrued Interest at 31 March	(22 128)	(66 699)
Total per Statement of Cash Flows	790 226	2 998 069
None of the cash balances are pledged or secured.		

Notes to the financial statements
for the year ended 31 March 2016

	Year ended 31 March 2016 R'000	Year ended 31 March 2015 Restated R'000
5. Provision for allocation by Distributing Agencies		
Opening balance	1 733 697	2 289 798
Additional provision made during the period	2 379 310	1 410 129
Payments made during the period	(1 872 362)	(1 695 463)
Remeasurement of the estimated future outflow of economic benefits	1 303	8 079
Revocations	(174 177)	(278 846)
Closing balance	2 067 772	1 733 697
Current	1 778 284	1 352 284
Non-current	289 488	381 413
	2 067 772	1 733 697
Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. Provisions are accounted for on a time value of money basis using the average yield on investments as a fair rate of return. A discount rate of 7.77% was used (2015: 6.62%).		
6. Trade and other payables from non-exchange transactions		
National Lotteries Commission	-	7 114
	-	7 114
7. Fund Revenue		
Share of game sales	1 072 813	1 549 583
Prize commitments	1 176	9 714
Interest earned on unclaimed and expired winnings- Participants Trust	6 171	18 147
Expired and unclaimed prizes	43 985	-
Other licence fees	11 736	-
	1 135 882	1 577 444
8. Interest income		
Investment income	251 768	261 033
Call and current account - NLDTF	9 343	5 061
Total per the Statement of Financial Performance	261 112	266 094
Change in accrued interest	(25 743)	(16 047)
Total per the Statement of Cash Flows	235 368	250 047
9. Other operating revenue		
Sundry income	9 875	51 810
Movement in the provision for doubtful debt	2 921	-
	12 795	51 810

Sundry income constitutes a combination of unspent amounts returned by beneficiaries as well as amounts due from beneficiaries as a result of breach of contract.

Notes to the financial statements
for the year ended 31 March 2016

	Year ended 31 March 2016 R'000	Year ended 31 March 2015 R'000
10. Allocation of grants		
Current year allocations	2 379 310	1 410 129
Revocations	(174 177)	(278 846)
Subtotal	2 205 133	1 131 283
Present value adjustment	1 303	8 079
	2 206 437	1 139 362
11. Transfers and subsidies paid to NLC		
Assistance given to the NLC according to section 34 of the Lotteries Act (as amended)	339 942	293 654
	339 942	293 654
12. Administrative expenses		
Fair value adjustment - Investment	1 583	-
Bank charges	2 896	46
Management fees	62	-
Debtors written off	24 753	-
Provision for doubtful debts		52 615
	29 294	52 661
Debtors written off mainly relates to funds which were written off mainly due to prescription period.		
13. Operating expenditure		
Media and public relations	1 488	-
	1 488	-
14. Cash flow information		
Cash generated from operations		
Profit/(loss) per the Statement of Financial Performance	(1 167 372)	409 673
Adjusted for:		
Non-cash items:		
Provision for bad debts	(2 921)	52 615
Debtors written off	24 753	-
Accrued income	(34 945)	(16 047)
	(1 180 485)	446 241
Working capital changes		
- Increase in Trade and other receivables	(47 672)	(45 051)
- Increase/(Decrease) in Provision for allocation of Distribution Agency	334 075	(556 101)
- (Decrease)/Increase in Trade and other payables	(7 114)	3 653
	(901 197)	(151 258)

Notes to the financial statements
for the year ended 31 March 2016

15. Management of Financial Risk

NLDTF's management monitors and manages the financial risks relating to the operations of the entity through internal risk reports which analyse exposures by degree and magnitude of risks. These risks include market risk, credit risk and liquidity risk.

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices and investment return. Market risk that could impact on future cash flows and hence the value of a financial instrument arise from:

- Interest rate risk: The impact of changes in market interest rates.

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

Liquidity risk is the risk that NLDTF will encounter difficulty in meeting obligations associated with financial liabilities due to insufficient cash being available to meet commitments as and when they become due.

Financial risks are managed by NLDTF as follows:

- Through internal risk reports which analyse exposures by degree and magnitude of risks;
- Review by the internal auditors of compliance with policies and exposure limits on a continual basis and regularly reporting to the Audit Committee;
- Monitoring forecast and accrual cash flows and matching the maturity profiles of financial assets and liabilities.

To assist in the analysis of the financial risks that NLDTF is exposed to, the statement of financial position has been divided into the following categories:

- Financial assets and liabilities;
- Non-financial assets and liabilities.

Notes to the financial statements
for the year ended 31 March 2016

	Total R'000	Financial Assets and Liabilities Restated R'000
As at 31 March 2016		
Financial assets at amortised cost:		
Unlisted:		
- Money market securities	903 693	903 693
- Capital market securities	1 560 610	1 560 610
- Trade and other receivables from exchange transaction	1 561	1 561
- Trade and other receivables from non-exchange transaction	108 935	108 935
Financial assets at fair value:		
Cash and cash equivalents	812 354	812 354
Total Assets	3 387 153	3 387 153
Financial liabilities at amortised cost:		
Provision for allocation by Distributing Agencies	2 067 772	2 067 772
Total liabilities	2 067 772	2 067 772
As at 31 March 2015		
Financial assets at amortised cost:		
Unlisted:		
- Money market securities	1 084 899	1 084 899
- Trade and other receivables from exchange transactions	15 659	15 659
- Trade and other receivables from non-exchange transactions	62 237	62 237
Financial assets at fair value:		
Cash and cash equivalents	3 064 768	3 064 768
Total Assets	4 227 563	4 227 563
Financial liabilities at amortised cost:		
Provision for allocation by Distributing Agencies	1 733 697	1 733 697
Trade payables from non-exchange transactions	7 114	7 114
Total liabilities	1 740 811	1 740 811

Notes to the financial statements
for the year ended 31 March 2016

15.1. Financial assets and liabilities

The NLDTF is exposed to financial risk through the following financial assets and liabilities:

	31 March 2016 R'000	31 March 2015 Restated R'000
Financial assets at amortised cost:		
Unlisted:	903 693	1 084 899
- Money market securities	1 560 610	-
- Capital market securities	1 561	15 659
- Trade and other receivables from exchange transactions	108 935	62 237
- Trade and other receivables from non-exchange transactions		
Financial assets at fair value:		
Cash and cash equivalents	812 354	3 064 768
Total financial assets	3 387 153	4 227 563
Financial liabilities at amortised cost:		
Provision for allocation by Distributing Agencies	2 067 772	1 733 697
Trade payables from non-exchange transactions	-	7 114
Total financial liabilities	2 067 772	1 740 811

Notes to the financial statements
for the year ended 31 March 2016

15.1.1. **Market risk**

(a) Interest rate risk

Sensitivity to changes in interest rates is relevant to financial assets or financial liabilities bearing floating interest rates due to the risk that future cash flows will fluctuate. NLC invests its money market instruments at a fixed rate. There will be no impact on the future cash flows of the entity as a result of changes in interest rates except for cash balances in current and call accounts.

The table below details the specific interest rate risk that the NLDTF is exposed to:

	Carrying amount R'000	Fixed R'000	Floating R'000	Non-interest bearing R'000
As at 31 March 2016				
Financial assets at amortised cost:				
Unlisted:				
- Money market securities	903 693	903 693	-	-
- Capital market securities	1 560 610	1 560 610	-	-
- Trade and other receivable from exchange transactions	1 561	-	-	1 561
- Trade and other receivable from non- exchange transactions	108 935	-	-	108 935
Financial assets at fair value:				
Cash and cash equivalents	812 354	786 828	25 525	-
Total financial assets	3 387 152	3 251 131	25 525	110 496
Financial liabilities at amortised cost:				
Provision for allocation by Distributing Agencies	2 067 772	-	-	2 067 772
Total financial liabilities	2 067 772	-	-	2 067 772
As at 31 March 2015				
Financial assets at amortised cost:				
Unlisted:				
Money market securities	1 084 899	1 084 899	-	-
Trade and other receivable from exchange transactions	15 659	-	-	15 659
Trade and other receivable from non- exchange transactions	62 237	-	-	62 237
Financial assets at fair value:				
Cash and cash equivalents	3 064 768	2 955 403	109 365	-
Total financial assets	4 227 563	4 040 301	109 365	77 896
Financial liabilities at amortised cost:				
Provision for allocation by Distributing Agencies	1 733 697	-	-	1 733 697
Trade payables from exchange transactions	7 114	-	-	7 114
Total financial liabilities	1 740 811	-	-	1 740 811

Notes to the financial statements
for the year ended 31 March 2016

15.1.2. Credit risk

Key areas where NLDTF is exposed to credit risk:

- Financial investments comprising money market instruments entered into to invest surplus funds
- Cash and cash equivalents

	Total R'000	AAA R'000	AA+ AA AA- R'000	A+ A A- R'000	BBB BBB+ R'000	Not rated R'000
As at March 2016						
Financial assets at amortised cost:						
Unlisted:						
Capital market securities	1 560 610	-	-	-	1 560 610	-
Money market securities	903 693	-	-	-	903 693	-
Financial assets at fair value:						
Cash and cash equivalents	812 354	-	-	-	812 354	-
	3 276 657	-	-	-	3 276 657	-

Credit risk relating to receivables

	31 March 2016 R'000	31 March 2015 R'000
Gidani Participants Trust	-	6 020
Gidani (Pty) Ltd	-	56 217
Ithuba Participants Trust	25 376	-
Ithuba Holdings (Pty) Ltd	20 877	-
Beneficiaries	1 232	15 217
	47 484	77 454

The ageing of the components of trade and other receivables was as follows:

	Gross 31 March 2016 R'000	Impairment 31 March 2016 R'000	Gross 31 March 2015 R'000	Impairment 31 March 2015 R'000
Within a year	5 252	5 039	41 062	(30 655)
Later than one year	51 693	50 674	20 905	(18 098)
Later than one year not later than two years			7 598	(7 094)
Later than two years			4 286	(2 787)
Total	56 945	55 714	73 851	(58 634)

Notes to the financial statements
for the year ended 31 March 2016

The movement in the provision for impairment during the year was as follows:

	31 March 2016 R'000	31 March 2015 R'000
Balance at the beginning of the year	58 634	6 019
Movement in provision	(2 921)	52 615
Balance at the end of the year	55 713	58 634

15.1.3. Liquidity risk

The table below analyses the NLDTF's non-derivative financial liabilities into relevant maturity groupings based on the remaining period at the reporting date to the contractual maturity date.

	Total R'000	Less than a year R'000	Greater than a year R'000
As at 31 March 2016			
Provision for allocation by Distributing Agencies	2 067 772	1 778 284	289 488
Total	2 067 772	1 778 284	289 488
As at 31 March 2015			
Provision for allocation by Distributing Agencies	1 733 697	1 352 284	381 413
Total	1 733 697	1 352 284	381 413

Notes to the financial statements
for the year ended 31 March 2016

16. Prior Period Error

Management identified the following errors in the current year which relate to prior periods. The errors were identified in the holding company (NLC) which consequently impacted on the transfers to the NLC as well as the amounts due/payable to the NLC.

Property, plant and equipment

– During the year it was discovered that certain leasehold improvements were depreciated over the incorrect useful lives. According to the accounting policy, leasehold improvements should be depreciated over the shorter of the estimated life or period of lease. The full estimated life of the lease was used instead of the remaining useful life of the lease period. The register was updated and the general ledger updated accordingly.

– During the year it was discovered that consumables were capitalised in the prior period to furniture and fittings instead of being expensed.

Rental expenses

– During the year it was discovered that a prepayment for rent was not reversed in the prior financial period.

Accrued Expenses

– During the year it was discovered certain accruals were raised as accruals and also included in trade and other payables from exchange transactions in the prior year.

The financial statements have been retrospectively restated.

The impact of the errors are as follows:

The financial statements have been retrospectively restated.

The impact of the error is as follows:

	2014/15 R'000	2013/14 R'000
– Increase in Grants allocated		29
– (Decrease)/Increase in Grant to NLC	(119)	-
(Decrease)/Increase in Statement of Financial Performance	(119)	29
– (Increase)/Decrease in Trade and other payables from non exchange - NLC	(119)	29
(Decrease)/Increase in Net Assets	(119)	29

Notes to the financial statements
for the year ended 31 March 2016

Reclassification and change in presentation

Any interest that remain in the Participant's Trust after deduction of the Participant's Trust costs are due to the NLDTF as stipulated in the trust deed of the Participant's Trust. Interest earned from the Participant's Trust was previously classified as interest which was disclosed separately on the face of the statement of financial performance and in the cash flow. These funds have now been included fund revenue as the nature of the funds are not interest in the hands of the NLDTF. However this did not impact on the surplus of the NLDTF as reported in the prior year. Impact of the classification is as follows:

	Statement of financial performance 2014/15 R'000
Interest income as previously disclosed in the Statement of Financial Performance	284 241
Interest income - Reclassified	266 094
Participant's interest included in Fund revenue	18 147
	Cash flow statement 2014/15 R'000
Cash flow from operating activities	
Interest income as previously disclosed in the cash flow statement	268 194
Interest income - Reclassified	250 047
Interest income from the Participant's Trust included Cash received from licence holders	18 147

Reclassification between non-exchange and exchange transactions

Revenue items and accounts receivable have been reclassified between exchange and non-exchange revenue. There was no impact on the prior year Statement of Financial Performance and assets as presented in the Statement of Financial Position as a result. The impact of the presentation is as follows:

	Statement of financial position 2014/15 R'000
Revenue from exchange transactions as presented in the prior year	1 895 349
Revenue from exchange transactions - Reclassified	317 904
Fund revenue reclassified as revenue from non-exchange transactions	1 577 445
	Statement of financial position 2014/15 R'000
Trade and trade receivables from exchange transactions	62 679
Trade and trade receivables from exchange transactions - Reclassified	15 659
	R47 020
Accrued income-share of ticket sales- Reclassified as non exchange	56 217
Interest from the Participants Trust- Reclassified as non-exchange	6 020
Claims from beneficiaries- Reclassified as exchange	(15 217)

Notes to the financial statements
for the year ended 31 March 2016

17. Contingent Liabilities

Contingent liabilities comprise grants allocated by the Distributing Agencies to beneficiaries on a conditional basis and the stipulated conditions have not been met as at year end (herein the soft allocations). The accumulated funds as disclosed in the Statement of Financial Position that would ordinarily be made available for allocation to good causes in the new financial year will be affected by the extent to which these conditional grants convert to firm commitments once the stipulated conditions are met. The claims against NLDTF relate to pending cases against beneficiaries to the organisation.

	2015/16	2014/15
	R'000	R'000
		Restated
Conditional allocations by Distributing Agencies	162 929	519 547
Claims against NLDTF	-	2 800
Contingent liability at the end of the year	162 929	522 347

The prior year contingent liabilities have been increased with R8.8 million as management identified conditional allocations during the year which were erroneously not included in the prior year.

18. Irregular expenditure

	2015/16	2014/15
	R'000	R'000
18.1. Reconciliation of irregular expenditure		
Opening balance	-	33 693
Irregular expenditure incurred in current year	-	-
Irregular expenditure incurred in previous years identified in the current year	-	-
Condoned by the Accounting Authority	-	(33 693)
Closing balance	-	-

19. Taxation

The National Lottery Distribution Trust Fund is exempt from Income Tax in terms of section 10(1)(cA) of the Income Tax Act, 1962, as amended.

20. Events after reporting period

No events occurred between the end of the reporting period and the date the financial statements were authorised for issue which would result in an adjustment to the financial statements.

21. Comparison of Budget and Actual Amounts

The budget and the accounting bases are the same; both are on the accrual basis. The financial statements and the budget are prepared using a classification on the nature of expenses in the Statement of Financial Performance.

	Approved Budget	Final Budget	Adjustments	Reason for Adjustments
	R'000	R'000	R'000	
Fund revenue	1 517 224	1 517 224	-	No adjustments made to the budget
Investment income	267 971	267 971	-	No adjustments made to the budget
Grants allocation	1 606 718	2 419 512	812 794	The budget for grants allocation increased mainly as a result of additional funding requirements in the Arts, Charities and Sports sector.
Transfers to NLC	381 686	381 686	-	No adjustments made to the budget

Notes to the financial statements
for the year ended 31 March 2016

22. Related Party Transactions

The NLC is a regulator of the National Lottery. Ithuba Holdings (Pty) Ltd is a private company that currently operates the National Lottery under licence from the Government. Ithuba Holdings (Pty) Ltd commenced as the licence operator from 1 June 2015 after the licence agreement with the previous operator (Gidani (Pty) Ltd) came to an end on 31 May 2015. The Operator pays monies into the NLDTF in terms of the license agreement. These proceeds are destined for good causes as specified in the Lotteries Act and allocated to deserving applicants by Distributing Agencies appointed by the Minister of Trade and Industry (Dti). The NLC manages the NLDTF and accounts for all running costs. The NLC withdraws the necessary funds required from the NLDTF, based on overall annual budget approved by the Minister of Trade and Industry. The Dti and all entities under common control of the Department of Trade and Industry are regarded as related parties in terms of IPSAS 20. There were no transactions between NLDTF, Dti and any of the Dti entities.

	Year ended 31 March 2016 R'000	Year ended 31 March 2015 Restated R'000
22.1 Transactions between the NLDTF and other parties		
22.1.1. Gidani (Pty) Ltd		
Revenue from Gidani (Pty) Ltd	258 281	1 559 298
Receivables from exchange transactions - Gidani (Pty) Ltd	9 651	15 071
Proceeds from Gidani (Pty) Ltd	267 932	1 544 227
Expired and unclaimed prizes - Gidani (Pty) Ltd	22 676	-
22.1.2. Ithuba Holdings (Pty) Ltd		
Revenue from Ithuba Holdings (Pty) Ltd	826 268	-
Receivables from exchange transactions - Ithuba Holdings (Pty) Ltd	20 876	-
Proceeds from Ithuba Holdings (Pty) Ltd	805 392	-
Amounts paid for Guaranteed Jackpots to Ithuba Holdings (Pty) Ltd	150 000	-
Controlling Entity		
The NLC is a controlling entity of the NLDTF. The NLDTF is administered by the NLC as stipulated in section 21 of the National Lotteries Act (as amended)		
Transfers to NLC (Actual payments to NLC amounted to R413 mil for the current year (2014/15 R290 million))	339 942	293 652
Payables from non-exchange transactions - NLC	-	7 114
Receivables from non-exchange transactions -NLC	61 506	-

Notes to the financial statements
for the year ended 31 March 2016

22. Provision for Allocation by Distributing Agencies

It is the duty of the Distributing Agency Members to adjudicate applications for funding within their respective sectors. Furthermore members who have a relationship with beneficiaries do not adjudicate on the projects, as they recuse themselves whilst these projects are being adjudicated. Listed below are balances and transactions with those organisations which were funded in which Distributing Agencies have significant interest.

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16	Payments 2015/16	Revocations 2015/16	Amount Owning (2015/16)	Amount Owning (2014/15)
				R'000	R'000	R'000	R'000	R'000
Arts	KZN Athletics	TA Skhosana	President of ASA	-	-	-	-	-
Arts	KZN Arts and Culture Trust	G Ngcobo	CEO of the organisation	9 000	19 329	-	2 582	12 912
Arts	National Heritage Council	M Zwane	Chairperson	-	2 000	-	2 365	4 365
Arts	Harmonica Jazz Foundation	N Tyamzashe	Director	8 500	8 500	-	-	-
Sports	Boland Athletics	JH Adams	President	-	3 044	-	-	3 044
Arts	Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Founder and currently a member of ANASA	-	-	-	1 000	1 000
Arts	Walter Sisulu University African Heritage Archive	DN Jafta	Committee Member	-	-	-	8 803	8 803
Sports	Cricket South Africa	RR Mali	Deputy Chairman	1 200	1 200	-	-	-
Sports	South African Sports And Olympic Committee (SASCOC)	M Keikabile, HD Maharaj and H Kajee	Additional Member, CFO and Vice President	-	62 374	-	9 894	72 268
Arts	PANSALB	M Zwane	CEO	-	-	-	10 000	10 000
Arts	The Jazz Foundation South Africa	B Sisane	The member is part of the management committee	-	11 000	1 909	1 050	13 959

**Notes to the financial statements
for the year ended 31 March 2016**

In the instances below members have relatively significant interest even though the interest did not amount to significant control. These have been disclosed for prudence.

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16 R'000	Payments 2015/16 R'000	Revocations 2015/16 R'000	Amount Owning (2015/16) R'000	Amount Owning (2014/15) R'000
SR	South African Rugby Union	ME Ncula	Was involved with South African Rugby Union	-	11 496	-	-	11 496
Arts	Dance Forum	N Tyamzashe	Beneficiary is a Family Friend	-	3 412	-	-	3 412
Arts	Limpopo Youth Orchestra	PC Ngove	Member's Tribal area is a beneficiary from the project.	-	7 671	-	-	7 671
Arts	Johannesburg Youth Orchestra	N Tyamzashe	JYO was in partnership with HJF in 2009 and approved in 2011	-	1 718	-	368	2 087
Arts	University of Limpopo	N Tyamzashe	Related to beneficiary	2 000	2 600	-	1 400	2 000
Arts	Gauteng Cricket Board	R Mali	Administrator of organisation from 2010 - 2012	-	540	-	-	540
Arts	University of the Witwatersrand	N Maake	Honorary Pres-lessons in the School of Languages & Literature of Wits University	-	-	150	6 055	6 205
Misc.	Disabled People of South Africa (DPSA)	NEP Loyilane	Member of the organising committee for International Conference falling under DPSA	-	3 843	-	-	3 843
Arts	Lamathonsi Entertainment Community Projects*	W Reetsang	Personal Knowledge of Director	-	-	-	-	-
Sports	Sediba sa Basadi **	T Mkwanzazi	Was a volunteer and then an additional member of the Board in 2003-2004	-	-	-	-	-
Sports	SA Table Tennis Board	H Kajee		-	1 200	-	5 500	6 700
Sports	Tshwane University of Technology	M Ravele	Former Employee	2 998	2 998	-	633	633
Sports	University of the Western Cape	A Travil		949	580	-	949	580

Notes to the financial statements
for the year ended 31 March 2016

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16	Payments 2015/16	Revocations 2015/16	Amount Owing (2015/16)	Amount Owing (2014/15)
				R'000	R'000	R'000	R'000	R'000
Charities	Columba SA Trust	A Beesley	Personal friend to CEO of the organisation	2 000	2 000	-	-	-
Sports	South African Sports Association for the intellectually Impaired	TA Skhosana	Member is the President of ASA and ASA is offering consultancy work and monitoring of the project in organising the championship for the organisation	30 000	30 000	-	-	-
Sports	Grass Roots Soccer	NA Hill	Former CEO of Special Olympics that is working with Grassroots Soccer SA on the project	7 155	3 748	-	3 407	-
Sports	Special Olympics SA	NA Hill	Former CEO	-	1 500	-	-	1 500
Arts	Village Tourism Trust	PC Ngove	The organisation is mothering an organisation that the member is a trustee	11 818	6 821	-	4 727	-

R'000

* Debtor balance as at year end

-

Provision for doubtful debt

(1 147)

Closing balance

-

** Debtor balance as at year end

-

Provision for doubtful debt

(3 754)

Closing balance

-

Notes to the financial statements
for the year ended 31 March 2016

In the current year management discovered that the following transactions and balances with related parties were not disclosed in the prior year related party note as follows:

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Payment 2014/15	Contingent liability 2014/15	Allocation 2014/15	Debtors 2014/15
				R'000	R'000	R'000	R'000
KZN Arts and Culture Trust	G Ngcobo	Arts DA	CEO of the organisation	-	-	-	-
Opera Africa	G Ngcobo	Arts DA	Served in the Board as a member and later as the Chairman	900	-	-	-
Boland Athletics	JH Adams	Sports DA	President	537	-	-	-
Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Arts DA	Founder and currently a member of ANASA	-	-	-	-
Walter Sisulu University African Heritage Archive	DN Jafta	Arts DA	Committee Member	-	-	-	-
Cricket South Africa	RR Mali	Sports DA	Deputy Chairman	7 823	1 200	-	-
South African Sports And Olympic Committee(SASCOC)	M Keikabile, HD Maharaj and H Kajee	Sports DA	Additional member, CFO and Vice President	55 571	-	-	-
PANSALB	M Zwane	Arts DA	CEO	10 000	-	-	-
Harmonica Jazz Foundation (Closing bal R8.5 mil)	N Tyamzashe	Arts DA	Director of organisation	-	-	-	-
National Heritage Council	M Zwane	Arts DA	Chairperson	4 000	-	-	-
The Jazz Foundation SA (Closing bal R13.4 mil)	B Sisane	Arts DA	Member of the organisation's management committee	-	-	-	-
University of the Western Cape	Prof. A Travil	Sports DA		-	-	-	-
South African Rugby Union	ME Ncula	SRDA	Was involved with South African Rugby Union	12 301	-	-	-
Dance Forum	N Tyamzashe	Arts DA	Beneficiary is a Family Friend	9 793	-	-	-
Limpopo Youth Orchestra	PC Ngove	Arts DA	Member's Tribal area is a beneficiary from the project.	1 054	-	-	-
Johannesburg Youth Orchestra	N Tyamzashe	Arts DA	JYO was in partnership with HJF in 2009 and approved in 2011	2 577	-	-	-
Gauteng Cricket Board	R Mali	Sports DA	Administrator of organisation from 2010 - 2012	1 222	-	-	-

In the current year management discovered that the following transactions and balances with related parties were not disclosed in the prior year related party note as follows:

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Payment 2014/15	Contingent liability 2014/15	Allocation 2014/15	Debtors 2014/15
				R'000	R'000	R'000	R'000
University of the Witwatersrand	N Maake	Arts DA	Honorary Pres-lessons in the School of Languages & Literature of Wits University	1 869	-	-	-
Disabled People of South Africa (DPSA)	NEP Loyilane	Misc. DA	Member of the organising committee for International Conference falling under DPSA	-	-	-	-
Lamathonsi Entertainment Community Projects	W Reetsang	Arts DA	Personal Knowledge of Director	-	-	-	1 147
Sediba sa Basadi	T Mkwanazi	Arts DA	Was a volunteer and then an additional member of the Board in 2003-2004	-	-	-	3 754
SA Table Tennis Board	H Kaje	Sports DA		-	-	-	-
Prestige College	P. Moraba (Staff Member)	Misc. DA	Her son is a learner at the school.	251	-	-	-
Tshwane University of Technology	M. Ravele	Sports DA	Former Employee and assisting organisation with their strategic plan	-	-	-	-
University of Limpopo(Closing balance R2 mil)	N Maake	Arts DA	Wrote a book on members of the organisation's board	-	-	-	-
Special Olympics SA (Closing bal R1.5 mil)	N Hill	Sports DA	Former CEO Of organisation	-	-	-	-
University of the Western Cape	A Travil	Sports DA		-	-	-	-

R'000

* Debtor balance as at year end

-

Provision for doubtful debt

(1 147)

Closing balance

-

** Debtor balance as at year end

-

Provision for doubtful debt

(3 754)

Closing balance

-

PART





BENEFICIARY PAYMENTS

Eastern Cape.....	166
Free State.....	176
Gauteng.....	181
Kwa Zulu Natal.....	205
Limpopo.....	219
Mpumalanga.....	238
Northern Cape.....	245
North West.....	248
Western Cape.....	254

EASTERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
29936	Victoria Girls High School	800 000,00
43851	Keiskamma Art Project Trust	396 000,00
45986	Assoc for the Physically Disabled Port Elizabeth Region	1 019 005,20
46180	Rural Support Services	272 870,00
54878	Despatch High School	439 244,19
55091	Catholic Development Centre	750 298,60
55319	Cat Conservation Trust	360 000,00
56134	Border Rural Committee	359 800,00
56366	Keiskamma Trust	371 280,00
56384	Kwebulana School	1 000 000,00
56391	Artwork For Art	150 800,59
56412	Laerskool Nahoon	216 940,00
56426	Gamtobakwa Khoisan Council	96 092,80
56430	George Randell High School	39 712,00
56574	Amathole Museum	478 086,00
72818	The Swallows Foundation South Africa	900 000,00
73023	Action Group for Children in Distress	1 200 000,00
73034	African Footprints of Hope Organisation	600 000,00
73181	South End Museum Trust	1 981 460,56
73416	Arts & Teaching Initiatives	570 000,00
73438	Zingisa Educational Project	300 000,00
73641	The Swallows Foundation South Africa	3 000 000,00
73661	Opera House	1 600 000,00
73786	Intervolve NPC	300 000,00
73821	Donald Woods Foundation Reserve	3 451 333,60
73828	Catholic Development Centre	760 000,00
73867	S'Hlangene Dangers	270 000,00
73868	Eastern Cape Philharmonic Society	570 000,00
73879	Burgersdorp Cultural History Museum	50 000,00
73992	Victoria Park Primary School	199 980,00
74307	Middleburg High School	192 033,46
74337	Masifunde Siphuhlisa Umfundi NPC	293 142,30
74389	Edu-College Port Elizabeth	300 000,00

EASTERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
74596	Sinakho Trust	3 440 000,00
74659	Umthathi Training Projects Trust	210 000,00
74660	Cookhouse Children Foundation	1 853 549,00
74663	South Africa College for Tourism	900 000,00
74665	Jerusalem Ministries	1 452 000,00
74676	Hudson Park High School	570 000,00
74682	Hlalanathi Pensioners Project	261 277,60
74690	Lovedale Public FET College	570 000,00
74693	College Street Primary School	570 000,00
86390	Ingomso Film Skills And Youth Development	4 999 203,20
86391	Ingomso Film Skills And Youth Development	6 011 195,20
91794	Ingomso Film Skills And Youth Development	5 129 920,00
93454	Masupa Heritage Hup NPC	3 081 520,00
93759	Raymond Dideka Mhlaba Foundation	299 988,00
		52 636 732,30

EASTERN CAPE

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
67564	Ibhabhathane Community Centre	105 500,00
50465	Tembelitsha Rehab Centre	1 033 420,00
52421	Glady's East Day Care Centre	250 000,00
58038	Ready For Life Trust	213 112,00
58133	Little Flower Pre School	86 500,00
59496	Siyaloba Training Academy	300 000,00
63838	Grahamstown Hospice Service	922 190,00
66667	Kwasizabantu Community Development Project For The Aged	178 040,00
66691	The Ark Day Care Centre for Disabled Children	200 975,00
66772	Masifunde Siphuhlisa Umfundi NPC	175 500,00
66785	Vision Care	584 026,00
67173	Shepherds Field Kibbutz	757 952,00
67671	Phakamisanani HIV/AIDS Centane Support Group	218 000,00
67870	Ncora Cay Care Centre	103 399,00
68917	Utho Ngathi Disability Projects	203 205,00
69439	Cradock Animal Shelter	328 634,00
69574	Luthando Training Centre	84 450,00
69665	Daily Bread Outreach	378 640,00
69853	Dibashe Day Care Centre	174 000,00
69900	Ncedisizwe Hewu Home Based Care Project	200 600,00
69952	Masibambisane Home Based Care and Support	213 850,00
70005	Nceduluntu Home Based Care	855 755,00
70012	Petals Day Care Centre	206 000,00
70023	Sterkspruit Victim Support Centre	87 350,00
70078	Sinethemba Organisation	282 105,00
70079	Voorkoming Afhanklikheid in die Landkloof	122 000,00
70101	Manci Siqalile Community Service	179 345,00
70161	The Letsema Circle Trust	201 000,00
70183	Masisebenzisane Day Care Centre	236 000,00
70792	Zwelibanzi Inclusive Assistance Programme	2 350 893,00
70810	Nomnandi Day Care Centre	31 952,00
70956	ACVV Despatch	2 000 000,00
71427	Masinyusane Development Organisation	240 500,00

EASTERN CAPE

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71489	Vukuzenzele Community Development Project	685 500,00
71967	Nonelel' Uluntu Women's Organisation	211 225,00
72425	Matatiele Child & Family Welfare Society	360 968,00
74451	Masinedane Training Centre	2 443 200,00
85982	Grahamstown Child & Family Welfare Society	4 955 560,00
		22 161 346,00

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75369	Emdeni Secondary School	1 500 000,00
81656	National Arts Festival Grahamstown	5 000 000,00
		6 500 000,00

EASTERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
25055	Mpondomise Ridge Secondary School	245 000,00
25220	Enoch Mthetho SS School	294 690,00
38535	Queens College Boys High School	331 964,00
46602	Eastern Province Aquatics	536 483,00
46781	SAFA OR Tambo	978 018,00
46786	Western Province Bowls Association	636 500,00
47496	President Primary School	283 176,00
48781	Qobo Qobo Junior Primary School	49 711,41
48900	Qina Junior Secondary School	33 629,15
49311	Nelson Mandela Metropolitan University	305 542,00
60590	Reshwa Senior Secondary School	95 587,00
60601	Kwelerana Junior Secondary School	95 587,00
60651	Hoer Volkskool	100 000,00
61260	Beaconhurst School	50 000,00
61271	AM Tapa Secondary School	49 998,65
61457	Eastern Cape Academy of Sport	1 500 000,00
61512	Innes Skoolfonds	50 000,00
61652	Zukisa Junior Primary School	100 000,00
61706	Thoboshana Primary School	50 000,00
61727	Hamilton Club	200 000,00
61830	Butterworth High School	47 793,50
61863	J M Ndindwa High School	100 000,00
62319	Ntabeni junior Secondary School	100 581,61
62832	Western Suburbs Bowling Club	200 000,00
62988	Hotspurs Football Club	147 179,89
63045	Wongalethu Junior Secondary School	95 587,00
63051	Vulindlela Junior Secondary School	95 587,00
63061	Stepping Stones Pre-Primary School	100 000,00
63263	Edu-College Port Elizabeth	98 935,00
63265	Bisho High School	94 400,00
63275	Sixishe Junior Secondary School	99 600,00
63496	Linkside High School	100 000,00

EASTERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
63618	Scorpion Soccer Football Club	100 000,00
63875	Eastern Province Volleyball Union	504 000,00
64128	Ntabelanga Higher Primary School	94 690,00
64328	Eastern Province Cricket	1 000 000,00
64465	Everton Football Club	200 000,00
64515	Stulting Primary School	100 000,00
64780	Drostdy Park Tennis Club	209 750,00
75291	Border Cricket	8 687 491,00
75502	Jongilanga High School	300 000,00
75503	Bhongoletu Senior Secondary School	300 000,00
75506	Eyabantu Senior Secondary School	300 000,00
75508	Nzululwazi High School	298 793,00
75510	Caser Mlumbi Lower And Higher Primary School	300 486,00
75512	Jabavu Senior Secondary School	300 000,00
75513	Mtunzi Tsolekile Public School	300 000,00
75515	Siyabonga Senior Secondary School	300 000,00
75516	Mpongo Primary School	300 000,00
75517	Alice Primary School	302 677,00
75518	Mbizana Primary School	300 000,00
75519	Imingcangathelo Secondary School	300 000,00
75520	Gobizembe High School	297 198,00
75522	Mfiki Primary School	300 000,00
75526	Qomfo Primary School	300 000,00
75527	Mgxotyeni Lower & Higher Primary School	300 000,00
75553	Qanda Primary School	300 000,00
75554	Bhongwelihle Primary School	300 000,00
75555	Debe Primary School	300 000,00
75556	Ntshanga Junior Secondary School	300 000,00
75557	Dikidikana Lower & Higher Primary School	300 000,00
75567	Kulile Junior Secondary School	300 000,00
75568	Dilizintaba Senior Secondary School	300 000,00
75570	Makunga Mvalo Primary School	300 000,00

EASTERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75571	Eric Mntonga High School	300 000,00
75572	R H Godlo Junior Primary School	300 000,00
75573	Vanani Farm School	300 000,00
75575	Siyavuya Senior Primary School	300 000,00
75580	Shad Mashologu Lower Primary School	300 000,00
75581	Sandisiwe Primary School	300 000,00
75584	Qhamani Senior Secondary School	300 000,00
75586	Umtiza High School	300 000,00
75587	Funiwe Senior Secondary School	300 000,00
75589	Moses Mabhida Senior Secondary School	300 000,00
75590	Dalukukhanya Senior Primary School	300 000,00
75591	Feziwe Primary School	300 000,00
75593	Bulumko Senior Primary School	300 000,00
75584	Hillingdale Primary School	300 000,00
75595	Mzoxolo Senior Primary School	300 000,00
75671	Vela Langa High School	294 930,93
75673	Kwandulwazi Public Primary School	300 000,00
75676	Encotsheni Senior Primary School	300 000,00
75678	Bulembu Primary School	300 000,00
75679	Samkele Public Primary School	300 000,00
75838	Seagulls Football Club	200 000,00
75839	Zwelihle Junior Primary School	300 000,00
76395	Mdantsane Junior Primary School	300 300,00
76398	Isithsaba Junior Primary School	300 300,00
76410	Nobhotwe Junior Primary School	300 300,00
76411	A M Zantsi Secondary School	263 600,30
76437	Samuel Nongogo Lower Primary School	300 000,00
76439	Sanctor Primary School	300 000,00
76446	Kroneberg Primary School	300 000,00
76448	Kuyga Primary School	300 300,00
76454	Zikwaba Public School	300 000,00
76465	Abraham Levy Primary School	300 300,00

EASTERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76467	Bayview Primary School	300 000,00
76473	De Vos Malan Primary School	300 000,00
76511	Mdengentonga Primary School	300 300,00
76514	Triomf Primary School	300 000,00
76517	ST Johns Road Primary School	300 300,00
76524	Gcato Secondary School	300 000,00
76527	Qiba Junior Secondary School	300 000,05
76532	Luvuyo Lerumo High School	300 000,00
76540	Wongaletu High School	300 000,00
76542	Zanokukhanya Junior Primary School	300 300,00
76543	Enkwenkwezini Primary School	300 300,00
76555	Qhuru Junior Primary School	300 000,00
76557	Emdizeni Primary School	300 049,98
76560	Sifikile Primary School	300 000,00
76562	Van Coller Primary School	300 676,00
76563	Sivuyile Lower Higher Primary School	300 000,00
76564	Mfundo Senior Primary School	300 000,00
76565	Songeze Junior Primary School	300 300,00
76584	Funulwazi Senior Primary School	300 300,00
76590	R H Godlo Junior Primary School	300 300,00
76593	Inyathi Primary School	300 000,00
76619	Lujiza Public Primary School	300 300,00
76622	Zamani Junior Primary School	300 300,00
76638	Zuzile Primary School	300 300,00
76643	Lukhanji Primary School	300 267,00
76654	Lukhanyo Junior Primary School	300 000,00
76666	Parkside Primary School	300 300,00
78802	Siyanda Junior Primary School	300 300,00
78811	Skobeni Lower & Higher Primary School	300 000,00
78817	Braeside Primary School	300 300,00
78819	Gil Ntoni Senior Primary School	299 629,25
78848	Mzonkeshe Primary School	300 000,00

EASTERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
78973	Khanyisa Junior Primary School	300 000,00
78993	Malangeni Junior Secondary School	294 006,24
79008	Mavela Senior Primary School	301 225,00
79021	Fikile Benson Gaushe Junior Primary School	300 300,00
79085	Burgersdorp Gholf Club	200 000,00
79089	Empumelelweni Senoir Primary School	299 957,00
79090	Bluewater Bay Tennis Club	200 000,00
79094	Emntlabati Combined Primary School	300 000,00
79209	Bay City Soccer School	194 200,00
79466	Coselelani High School	48 489,10
79493	Cingani High School	49 803,14
79528	Ndyebo Senior Secondary School	49 906,80
79543	Howard Ben Mzwi Senior Primary School	300 000,00
79544	Khulani Commercial High School	300 000,00
79559	Buwa Junior Seconary School	291 051,29
79616	Loerieheuwel Primere Skool	299 095,00
79627	Enkwenkwezini Senior Secondary School	300 929,00
79632	Empumalanga Primary School	300 000,00
79639	Taleni Senior Primary School	300 000,00
79640	Mpako Junior Primary School	300 000,00
79650	Unathi Mkefa Primary School	298 000,00
79651	Barkerville Junior Secondary School	299 595,00
79739	Guquza Junior Secondary School	302 908,00
79755	Ngqinibeni Junior Secondary School	250 000,00
79761	Thembalesizwe Primary School	250 000,00
79853	Gardens Rugby Club	199 785,00
79868	Parkside United Football Club	400 000,00
79877	Booysens Pride RFC	198 140,00
79898	United Cricket Club	199 930,00
80102	Luzuko Junior Primary School	300 000,00
80104	Nomvume Junior Primary School	300 300,00
80105	Luxomo Junior Primary School	300 000,00

EASTERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
80116	Matshona Junior Secondary School	299 999,49
80163	Canhams Junior Secondary School	299 635,99
80175	Sophathisana Senior Secondary School	298 984,80
80204	Mabalengwe Senior Secondary School	299 774,00
80205	Dumisa Junior Primary School	300 000,00
80802	Old Grey Squash Club	191 000,00
		54 589 203,57

FREE STATE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
43194	Motswako Performing Artists	665 839,98
44567	Eben Donges Primary School	113 617,60
73183	The Clinvet Community Development And Education Trust	1 340 430,00
73183	The Clinvet Community Development And Education Trust	893 620,00
73402	South African Church Events Organisation	299 995,00
73405	Mantsubise Primary School	200 000,00
73476	Oorlogmuseum van Boerrepublieke	1 357 000,00
73607	Manguang Drama & Dance Group	385 660,00
74170	Matseripe Secondary School	127 370,00
74186	Tswellang Special School	200 000,00
74203	Truida Kestell School	200 000,00
87221	Free State Arts & Culture Council	3 590 800,00
87221	Free State Arts & Culture Council	897 700,00
		10 272 032,58

FREE STATE CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
50017	Thabiso Skills Development Centre	276 467,00
51718	Child Welfare South Africa	204 955,00
66191	Ikopanyeng Preschool and Creche	140 445,00
66669	Dimamelo Creche	308 492,00
66814	Tatai Ngwanake Preschool	135 010,00
66886	Child Welfare South Africa	548 276,00
66920	Aganang HPCA	497 962,00
66949	Kgauhelo Project	148 700,00
66962	KMD Eden Red	200 000,00
66970	Tholoana Preschool	212 500,00
67255	Reitumetse Creche	87 750,00
67257	Phola Day Care Centre	299 500,00
67261	Angels of God Preschool & Creche	142 000,00
68710	Leseding Preschool and Creche	132 009,00
68727	Ipolokeng Creche	135 636,00
68733	Tiisetso Preschool	178 749,00
68741	Rethabisitswe Preschool & Creche	111 799,00
68757	Tumelo Day Care Centre	124 073,00
68770	Tebello Day Care	111 100,00
68793	Rethabile Creche	101 181,00
69256	Ikhaudeleng Preschool and Creche	160 110,00
69258	Bonang Creche	147 646,00
69351	Tlosa Tlala Community Service	113 397,00
69617	Mpho Ea Sechaba Elderly Organization	233 034,00
69623	Heatherdale Diakonale Dienste	150 090,00
70073	Tshepang Community Based Organisation	143 320,00
70267	Huis Ougoud Sentrum Vir Bejaardes	50 000,00
70357	Free State Deaf Association	664 800,00
70451	Tswelopele Luncheon Club	82 975,00
70669	Mmabana Day Care	118 250,00
71395	Kwakwatsi Activists against HIV/AIDS	128 400,00
72403	Mahlasedi Pre School	200 391,00
72529	Thusano Home Based Care	212 603,00

FREE STATE CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75049	Paballo Creche	143 500,00
80451	Mokheles Kindergarden	800 000,00
86200	Lesedi Hospice	3 438 816,00
87046	Goldfields Hospice Association	2 243 295,00
87222	Emfundisweni Educare Centre	544 916,00
87341	House of Hope Community Life Development Program	233 500,00
87364	Maokeng Disabled Children's Centre	885 162,00
89984	QwaQwa Child Welfare South Africa	2 353 746,00
90002	Dimamelo Creche	328 000,00
		17 472 555,00

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75234	Free State Sport Confederation	1 400 000,00
		1 400 000,00

FREE STATE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
19736	Athletics Free State	736 510,73
39450	Pholoho Special School	300 000,00
46618	Free State Aquatics	400 000,00
48464	Rehauhetswe Public School	90 665,00
48667	Koffiefontein Intermediate School	99 520,00
60404	Intabazwe Primary School	170 000,00
60491	Tsebong Primary School	100 000,00
60575	Johan Slabbert School	100 980,00
60794	Thaba-Bosiu Combined School	100 000,00
60841	Tweespruit Primere Skool	100 000,00
61852	Mojatsohle Primary School	100 000,00
62152	Southern Free State Judo Association	85 416,00
62153	Southern Free State Judo Association	120 593,00
62154	Southern Free State Judo Association	120 593,00
62163	Southern Free State Judo Association	120 593,00
62164	Southern Free State Judo Association	120 593,00
62290	V/Vlei Primer Skoolfonds	50 000,00
62959	Loskuil Primary School	100 000,00
64229	Bofula Tshepe Primary School	99 733,25
76301	Inpocuko Public School	300 000,00
76369	Tiisetso Primary School	300 000,00
77689	Bodibeng Primary School	300 000,00
77692	Qelo Intermediate School	262 768,02
77694	Makhloaneng Primary School	298 998,93
77703	Warden Openbare Skool	299 999,28
77720	Kgotso Uxolo Secondary School	300 000,00
77723	Thembimfundo Primary School	150 053,00
77726	Intuthuko-Katleho Secondary School	166 180,50
77728	Boitlamo Secondary School	300 000,00
78108	Emang Primary School	300 000,00
78124	Qibing Senior Secondary School	50 849,00
78140	Hlohlolwane Primary School	300 000,00
78201	Midwaters Bowling Club	159 500,00

FREE STATE
SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
80360	Maserona Intermediate School	300 000,00
80551	Boitekong Public School	300 000,00
80552	Phomolong Public School	300 000,00
98545	Free State Jukskei Federation	500 000,00
		8 003 545,71

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
10021	Gerard Sekoto Foundation	210,000.00
21596	Thabisong Youth Club	500,000.00
23464	Newtown Film & Television School	658,250.00
34816	Recondev Sectar 21	2,051,895.73
34892	International Classical Music Festival of SA	1,930,633.00
34892	International Classical Music Festival of SA	827,414.00
35010	Mveledzo Community Organisation	9,000,000.00
3871	Greenhouse People's Environmental Centre	647,566.00
41961	The Jazz Foundation of SA	11,000,000.00
43286	The Perfect Storm	76,840.00
43362	Arts and Culture Trust	600,000.00
43415	Trevor Huddleston CR Memorial Centre	1,600,000.00
43998	Whispers Speech And Hearing Centre	66,545.02
44367	University of Pretoria	272,430.00
44480	The Healing Through Creative Arts Foundation	197,506.36
54558	Tshwane University of Technology	1,798,659.00
54558	Tshwane University of Technology	1,199,106.00
54626	Johannesburg Youth Orchestra	1,718,280.00
54809	Die Afrikaanse Taal En Kultuur Vereniging	1,423,555.80
54817	Utlwanang Theatre Group	300,000.00
54834	Friends of Johannesburg Art Gallery	147,913.00
54940	Transoranje Skool Vir Leerders Met Doofheid	674,781.00
54941	The Healing Through Creative Arts Foundation	1,133,176.00
54966	Soweto Media Resource Centre	407,400.00
55020	Sunrise on Africa's Peaks	265,176.00
55037	National Heritage Council	2,000,000.00
55064	Soshanguve Arts And Culture Forum	249,780.00
55072	Siyabhabha Trust Development & Welfare Agency	400,000.00
55076	Harmonica Jazz Foundation	8,500,000.00
55083	Ubuntu Institute for Young Social Entrepreneurs	6,000,000.00
55083	Ubuntu Institute for Young Social Entrepreneurs	4,435,525.00

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
55100	Teba Development	1,489,800.00
55148	African Pantsula Dance/ Music Group	484,594.20
55152	African Pantsula Dance/ Music Group	1,004,600.00
55257	Ithuteng Art	380,000.00
55309	Tshepong Centre for the Disabled	267,533.20
55707	Eersterus Care & Training Centre	180,974.98
55834	Childline Gauteng	126,978.30
55888	Reabetswe Community Care Service Training	717,702.10
56090	Cantare Childrens Choir	360,000.00
56110	National School of the Arts	191,306.00
56173	Collaboration Concepts Productions	1,200,000.00
56234	Ifa Lethu Foundation	808,209.60
56265	Tshwane Foundation	163,700.00
56312	Imbali Visual Literacy Project	495,183.31
59103	The South Africa Football Museum	7,000,000.00
59103	The South African Football Museum	2,577,092.00
59159	Lean On Dance Theatre	1,311,200.00
72580	Lefatshe La Rona	570,000.00
72635	Sustaining the Wild Coast	703,002.00
72638	Moving Into Dance Mophatong Trust	1,200,000.00
72701	Naledi Theatre Awards	523,040.00
72704	Eco-Access	1,945,790.00
72709	Phambili Siyaya Arts	3,600,000.00
72740	South Africa Music Education Trust	44,913.60
72744	Soweto Media Resource Centre	10,812,544.00
72789	Pan African Foundation	1,500,000.00
72813	Via Broom Youth Club	600,000.00
72855	Johannesburg Music Initiative	1,500,000.00
72857	Waterval Christelike Sentrum	350,000.00
72864	Requiem for the Living	1,050,000.00
72933	Melisizwe Community Theatre	1,484,340.00

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72939	Siyavuka Lateral Improvement Foundation	1,140,000.00
72945	Gauteng Dance Manyano	754,000.00
72953	Stoneridge Primary School	200,000.00
72966	The Toughest Young Minds	570,000.00
72972	African Leadership Development Trust	886,800.00
72981	Cultural Development Trust	270,000.00
72996	Soweto Opera Quadro	308,804.59
72997	Imbali Combine School	311,000.00
73002	Sedibeng Alcohol & Drug Rehabilitation Centre	897,000.00
73004	Cultural Development Trust	1,217,516.10
73041	Tshwane Youth Arts Festival	350,000.00
73046	Ikusasa Le Sizwe Community Projects	570,000.00
73050	Sparrow Schools Educational Trust	300,000.00
73054	ST Matthews Private Secondary School	196,980.00
73060	Unomthandazo Company	350,000.00
73063	Newtown Improvement District	1,458,764.00
73071	Tygerpoort Laerskool	200,000.00
73073	Community And Prison Organisation	600,000.00
73074	Parkdene Primary School	200,000.00
73076	Aganang Care Centre	350,000.00
73077	Lengau Primary School	200,000.00
73078	Kitso Primary School	200,000.00
73079	Inkanyezi Day Care Centre & Pre School	200,000.00
73080	Itokisetse Primary School	327,760.00
73088	Phehello Lower Primary School Committee	200,000.00
73095	Tlholo Public School	200,000.00
73099	Reakgona Primary School	191,889.00
73103	Oasis Faithworks	1,389,302.00
73104	Lindisa Primary School	200,000.00
73113	National Arts And Culture Development Foundation	510,000.00
73114	Farrarmere Primary School	100,000.00

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73116	Buskaid	570,000.00
73125	Nokulunga Youth Group	356,592.84
73151	Imbali Visual Literacy Project	950,000.00
73159	Phambili Ghetto Artists	245,500.00
73179	International Fine Arts Association	269,439.73
73186	Greenhouse Peoples Environmental Centre	595,000.00
73192	Employment Solutions	314,520.00
73195	Kids Haven Benoni	476,933.40
73197	Ratanda Young Generation	450,000.00
73198	Ratanda Young Generation	479,962.00
73201	Black Tie Ensemble	474,782.00
73207	Molteno Institute for Language and Literacy	899,908.31
73207	Molteno Institute for Language and Literacy	599,939.00
73208	Temba Music Project	300,000.00
73223	African Cultural Music & Dance Association	1,500,000.00
73223	African Cultural Music & Dance Association	999,975.00
73227	Lesedi Day Care Centre	105,000.00
73232	Market Theatre Foundation	4,800,000.00
73273	Cultural Development Trust	283,500.00
73280	Zakheni Training And Development Centre	570,000.00
73283	Heavenly Promise 123	569,999.70
73283	Heavenly Promise 123	379,999.80
73287	Themba Interactive	570,000.00
73299	Mbumba Entertainment	570,000.00
73325	Isago Theatre Production	319,800.00
73326	National Children's Theatre Trust	1,600,000.00
73335	Jewellery School of Soweto	570,000.00
73340	Joyous Celebration Foundation	570,000.00
73350	National Eisteddfod Academy	1,200,000.00
73352	Johannesburg City Parks	350,000.00
73353	Midrand Association for Home Based Care	570,000.00

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73354	Katlehong Early Learning Resource Unit Trust	100,000.00
73358	Holy Family College	1,048,282.20
73364	Deaf Federation of South Africa	900,000.00
73367	National Library of South Africa	3,900,000.00
73391	Tshwane Dance Theatre	760,000.00
73403	Dira Sengwe Conferences	350,000.00
73460	Johannesburg Heritage Foundation	300,000.00
73464	Emphusheni Primary School	200,000.00
73491	Forum For The Empowerment of Women	266,169.60
73511	The Malea Group Foundation	296,836.40
73522	African Cultural Music & Dance Association	260,940.00
73537	Gay and Lesbian Memory In Action	299,999.74
73542	Bonang Bophelo Development Organisation	200,000.00
73547	Voortrekker Museum	1,020,000.00
73585	Methodist Home For The Aged	250,000.00
73601	Sibikwa Community Theatre Project	300,000.00
73601	Sibikwa Community Theatre Project	92,170.00
73608	Thokoza Care for the Aged	175,149.00
73645	Artist Proof Studio	315,000.00
73647	Soyikwa Institute Of African Theatre	569,580.00
73648	Music Academy of Gauteng	1,500,000.00
73651	Bambithuba Woman Development Projects	569,589.21
73659	Hlabelela Ensemble	350,000.00
73670	Ikusasa Le Sizwe Community Project	300,000.00
73697	Cultural Development Trust	598,000.00
73728	The Synergos Institute Southern Africa	600,000.00
73752	Independent Music Exporters South Africa	2,607,000.00
73769	Performing Arts & Culture Development	867,000.00
73773	I-Africa Theatre Education	575,000.00
73794	Karos & Kambro	570,000.00
73829	People Welfare And Development	1,198,436.78

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73860	Comprecare Joint Venture	570,000.00
73864	Luthando Arts Academy	270,000.00
73875	English Academy of South Africa	670,338.20
73877	Shomang Sebenzani Development Initiative	900,000.00
73901	Mamanobo Community Development	295,830.00
73904	Imisebeyelanga Service	277,272.00
73905	Tshwane North Outreach	183,930.00
73912	Siyavuka Lateral Improvement Foundation	1,485,000.00
73917	Making a Difference Mission Squad South Africa	605,611.80
73931	Education Alive	1,379,377.60
73936	International Classical Music Festival of South Africa	570,000.00
73941	Ntsoana Contemporary Dance Theatre	570,000.00
73946	Success Music & Drama Institution	349,012.92
73955	Vaal University of Technology	529,140.00
73958	People Welfare And Development	270,000.00
73967	Planact	627,000.00
73995	Ring-a Rosy Toy Library	270,000.00
73995	Ring-a Rosy Toy Library	163,124.90
73996	Batloung Primary School	100,000.00
74015	Gauteng Organisation Community Art Centres	1,197,360.00
74028	Dramatists Against Crime	760,000.00
74034	Kungwini Welfare Organisation	557,244.00
74066	Medicos Special School	200,000.00
74067	Tumelo Home and Hospice Centre	1,197,000.00
74077	Viva Foundation of South Africa	300,000.00
74154	Siyazigabisa Children Youth and Community Organisation	360,000.00
74163	Buladitshaba Primary School Committee	169,625.00
74205	Committed Artists for Cultural Advancement	884,809.92
74220	Iphahlolleng Primary School	120,000.00
74230	Classic Youth Club	100,000.00
74265	Nhluvuko Enlightenment Productions	300,000.00

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
74271	Becomo Art Centre	300,000.00
74293	Hoerskool Fochville	200,000.00
74317	South African Arts and Development Association	4,650,000.00
74324	Traditional Healers Organisation	3,200,000.00
74397	Fair Trade in Tourism South Africa	4,400,000.00
74401	Leamogetswe Safety Home	436,702.60
74407	Land Access Movement South Africa	270,000.00
74415	Atteridgeville Jewellery Projects	1,320,000.00
74438	St Joseph Ithuteng Campaign	12,838,762.48
74705	Moses Taiwa Molelekwa Arts Foundation	1,500,000.00
74708	Novesi Organisation	266,750.00
74735	National Delphic Council of South Africa	6,000,000.00
74738	National Council for Persons with Physical Disabilities	400,000.00
74739	National Association for Persons Cerebral Palsy	300,000.00
74745	South African History Archive	570,000.00
74753	Tsebo Foundation	898,500.00
74756	Kitso Lesedi Community Development	665,000.00
74756	Kitso Lesedi Community Development	285,000.00
74793	Marimba Education Foundation	1,200,000.00
74797	Refilwe Tshwaraganang Welfare	900,000.00
74802	Refilwe Tshwaraganang Welfare	570,000.00
74806	Kara Heritage Institute	4,500,000.00
74809	Tshwane Leadership Foundation Trust	500,000.00
74848	Diepkloof Self Help Projects	400,000.00
74849	Jewish National Fund,Walter Sisulu Enviroment Centre	450,000.00
74955	International Classical Music Festival of South Africa	1,199,999.77
75009	Mutloatse Arts Heritage Trust	1,139,595.60
75018	Phambili Siyaya Arts	760,000.00
75026	National Children and Violence Trust	1,667,391.00
74402	Intuthuko Art Production	887,966.40
86158	Break-Through Centre	3,520,000.00

GAUTENG

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
91912	Tinyungubyiseni Vatsonga	8,664,000.00
91912	Tinyungubyiseni Vatsonga	2,166,000.00
91941	Gospel Music Association	3,000,000.00
94120	Buyambo Cultural Organisation	4,600,000.00
		255 372,099.79

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
51265	Jabavu Tholimpilo Care	200,000.00
51400	Sunshine Early Learning Day Care Centre	130,870.00
52083	Babinaphuti Junior Secondary School	124,433.00
54276	Country-Wide Uncedolwabantu & Health Service Provider	220,000.00
55768	Kotulong Community Centre	228,200.00
57066	Nyahato Home Base Care	234,750.00
57803	Patrice Motsepe Home Base Care	285,223.00
58121	A Health Care NPC	78,750.00
58128	Alex San Kopano Trust	167,907.00
59133	Intuthuko Educare Centre	133,950.00
59302	Love In Action Montessori Preschool & Practioners	148,301.00
62304	Seatlholog Day Care Centre	160,405.00
62807	Zanempilo Home Based Care Training	278,000.00
63523	Khanyisa HIV/AIDS & Genetics Home	179,100.00
63806	Uggy's Day Care Centre	129,000.00
64911	Rebone Day Care Centre	77,618.00
65140	Boipoloko Stimulation Day Care Centre	106,000.00
65144	Boikago Day Care Centre	107,000.00
65149	Better Life Preschool	103,000.00
65378	Boitumelo Preschool and Creche	212,000.00
65530	Golang Education Outreach	210,000.00
65533	Tswelopele Boikutsong Preschool	162,551.00
65681	Rathabile Day Care	155,449.00
65706	Tsweleng Creche	137,000.00
65710	Leratong Nursery School	233,590.00
65716	Tswelopele Preschool And Creche	190,000.00
65721	Re Ananela Thuto Nursery & Preschool	187,000.00
65722	Lebohang Child Care	233,590.00
65730	Kutlwano Early Childhood Development	100,000.00
65731	Lesedi La Thuto Preschool	140,750.00
65767	Kopano Day Care Centre	94,750.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
65908	Khanya Africa Development Services	100,000.00
65922	Siyaphambili Development Centre	100,000.00
65988	Vaal Triangle Alcohol & Drug Help Centre	653,600.00
65994	Thembelihle Preschool	131,500.00
66038	Kagiso Faith Based Organisation	172,100.00
66068	Hugg-A-Bunny Early Childhood Learning	130,926.00
66081	Redibone Day Care Centre	164,550.00
66342	Kamohelo Community Development Centre	60,000.00
66396	Sunshine Day Care Centre	88,500.00
66406	Polka Dot Angles Care Centre	100,000.00
66407	Phahamang Preschool	150,000.00
66413	Ubuhle Bontle Community Home Based Organisation	297,998.00
66435	Persevere Until Something Happens	797,656.00
66462	Welcome Pre School & Day Care Centre	120,000.00
66475	Sandringham Gardens	200,000.00
66478	Siyazenzela Community Projects	406,000.00
66495	Thusanang Preschool	200,000.00
66499	Buhle Bezwe Early Childhood Development	162,837.00
66502	Phakamani Day Care & Preschool	115,250.00
66526	Four Steps HBC	133,250.00
66571	Mamanobo Community Development	221,500.00
66597	Masoko Day Care and Preschool	92,850.00
66611	Goodhope Centre	116,590.00
66612	Klapkorn Play Centre	167,975.00
66615	Tsakane Day Care	182,385.00
66640	Kgatelopele Centre For Destitute Children	192,898.00
66787	Boikhutso Day Care Centre	171,981.00
66789	Thabong Creche	96,000.00
66807	Siyabonga Life Skills Centre for the Mentally Disabled	188,400.00
66857	Meriting Service for Older Persons	57,400.00
67085	Kopano Lerato OVC Program	215,000.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
67132	NHT Highveld Horse Care Unit	159,000.00
67154	Ikwezi Lomso Day Care	20,000.00
67179	Luvuyo Orphanage Home	103,500.00
67202	Mmakwenadi Day Care	123,500.00
67225	Tshwaranang Support Group	458,000.00
67234	Keen Buddies Day Care 2	114,480.00
67236	Keen Buddies Day Care Centre	72,130.00
67244	F.W.C Welfare & Development Centre	297,000.00
67250	Know Your Child Preschool	228,000.00
67275	Busy Bee Hospice	528,000.00
67278	Sakhi Sizwe AIDS Care Initiative	288,000.00
67304	Bona Lesedi Disability Centre	401,040.00
67323	Future Families	412,500.00
67326	Laudium Care Service For The Aged	147,850.00
67334	Motsweding Home Based Care	596,910.00
67342	Nelson Mandela Childrens Fund	1,415,620.00
67378	Vukani Care	319,700.00
67379	Bubblys Day Care	57,250.00
67380	Bonisiwe Field Care	410,983.00
67425	Tlhokomelang Sechaba	163,000.00
67428	Youth with Diabetes	170,500.00
67468	Wattville Thusanang Home Based Care	233,000.00
67506	Tau MM t/a Little Stars Day Care Centre	44,525.00
67557	Friday Mavuso Foundation	295,249.00
67571	Siphimfundo Preschool & Day Care Centre	152,575.00
67579	Tshidisanang Home Based Care	217,000.00
67629	Rearabilwe Ekurhuleni Community Care	231,400.00
67637	The Cradle of Hope	289,000.00
67655	AMT Community Development	93,998.00
67672	Success Day Care	142,909.00
67725	The Buzzy Bees Day Care Centre	154,813.00

GAUTENG CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
67750	Little BJ's Preschool	84,500.00
67757	Thokozani Day Care Centre	62,350.00
67762	Freedom Kinder Garden	145,877.00
67763	Kopano Educare Centre	127,057.00
67765	Senzokuhle Day Care Centre	149,000.00
67773	Zicabangeleni Project	189,649.00
67786	Project Literacy	956,300.00
67796	Kiddies Paradise Day Care & Preschool	124,569.00
67817	Bophelo Home Based Care	208,500.00
67821	Nkululeko Day Care Centre	173,000.00
67823	Alra Park Pre School	180,699.00
67845	Alzheimers South Africa	4,999,261.00
67848	Ikhwezi Congregation Outreach Project	94,250.00
67867	East Rand Children's Haven	172,500.00
67874	ADHASA	206,500.00
67888	Winnies Day Care Centre	277,657.00
67906	Zakheni Training and Development Centre	219,400.00
67953	South African Youth Alive Health Campaign Awareness Centre	211,500.00
67957	Nova Institute	142,665.00
67959	Simunye -Thuso Club for the Elderlies	185,800.00
67977	South African National Council for the Blind	2,485,048.00
68002	Kopanang Centre for Children	291,676.00
68011	Country-Wide Uncedolwabantu & Health Service Provider	303,000.00
68025	Ekukhanyeni Relief Project	245,700.00
68025	Ekukhanyeni Relief Project	245,700.00
68028	Siphumelele Home Based Care	270,648.00
68030	The GetOn Foundation Trust	123,550.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
68036	Almac Developmental Centre	114,692.00
68051	Tlhalefang Educare Centre	107,400.00
68058	Boiketlo Early Learning Centre	122,750.00
68077	Vuka'Ibambe Preschool and Creche	75,500.00
68093	Basadi Pele Foundation	396,800.00
68102	Khanyisile Day Care Centre	193,500.00
68109	Leratong Day Care Centre	73,350.00
68122	Nigel Caring Community	325,000.00
68126	Smile Foundation	308,750.00
68133	Makukhanye Alcohol and Drug Centre	203,000.00
68178	Tshwane Foundation	677,000.00
68190	Sebueng Itumeleng	206,450.00
68191	National Peace Accord Trust	900,000.00
68211	Oliven Development Association	295,450.00
68211	Oliven Development Association	295,449.00
68213	Malibongwe Day Care & Pre School Centre	162,150.00
68214	Mpumelelo Phambili Educare Centre	93,350.00
68221	Creative Early Learning & Care	93,397.00
68224	The Potato Foundation	68,309.00
68245	Tshegetsanang Support Group	147,725.00
68248	Tshepo Educare Centre	144,800.00
68253	Little Baby Bear Day Care And Community Development Care	126,824.00
68254	Zenith Preschool and Day Care Centre	180,263.00
68265	Mohlakeng Old Age Home	661,000.00
68273	Imamelle Day Care Centre	72,150.00
68279	Land Of Joy Day Care	213,750.00
68288	Kathorus Traditional Healers Association	275,000.00
68305	Land of Joy Learning Centre	166,500.00
68309	Boitumelo Day Care & Pre- School	101,750.00
68332	Tshepong Preschool	226,040.00
68371	Embelekweni Edu-Care Centre	127,850.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
68389	Christian Social Services Council Boksburg	433,373.00
68400	Mauoane Preschool	242,547.00
68404	Ikageng Itireleng AIDS Ministry	675,712.00
68416	Umthunzi Community Projects	205,023.00
68445	Steve Biko Foundation	749,504.00
68450	Operation Anti Freeze Inner City Uplifment	456,900.00
68466	Lerato Private Children's Home	152,000.00
68483	Kids Care and Support Trust	157,500.00
68500	Masizakhe Project For The Physically Disabled	450,000.00
68513	Centre for People with Disabilities	330,800.00
68516	Leratong Early Childhood Development	198,850.00
68517	Malebo Day Care Centre	128,200.00
68520	Tshireletso Day Care Centre	120,988.00
68535	SPCA Sandton	565,079.00
68545	New Image Rover Crew	542,796.00
68547	Thalitha Kumi Primary Health Care	175,500.00
68547	Thalitha Kumi Primary Health Care	175,500.00
68563	Ipholoseng Youth Projects	102,500.00
68568	Tshepang Programme for Orphaned and Vulnerable Children	240,000.00
68580	Kefilwe Mpho Foundation	275,000.00
68581	Women's Civic Benevolent Society	441,000.00
68588	Aregoleng Day Care	223,325.00
68590	Family Care Ministries	81,799.00
68598	Delta Christian Centre	163,000.00
68600	The Little Roses Day Care And Preschool	310,769.00
68602	Impumelelo Self Help Centre	215,101.00
68607	Itsoseng Care Givers Project	213,000.00
68616	Give Light Day Care Centre	117,000.00
68621	Ecumenical Service For Socio-Economic Transformation	250,641.00
68621	Ecumenical Service For Socio-Economic Transportation	250,640.00
68624	New Jerusalem Children's Home	1,846,000.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
68636	Itsoseng Community Creche	141,198.00
68639	Annani Trauma Centre	262,648.00
68648	Good Hope Community Organisation	247,069.00
68660	Nishtara Alcohol and Drug Centre	733,000.00
68680	Bosabosele Outreach Projects	133,900.00
68715	Mandelaville Crisis Committee	119,400.00
68717	Mvelaphanda Day Care and Preschool	344,000.00
68739	St John The Old Age Home	385,430.00
68744	Leratong Early Learning Centre	558,910.00
68748	Yakha Ikusasa Manje Health Development Centre	523,700.00
68750	Siphesihle Home Based Care	200,000.00
68758	Tswelelopelo 'A' and 'B' Educare Centre	506,370.00
68787	Greater Germiston Women Empowerment Consortium	184,039.00
68789	Starfish Greathearts Foundation	222,330.00
68792	Imfundo Thuto Preschool	92,000.00
68801	Tateni Home Care Nursing Service	889,900.00
68809	Bokamoso Skills and Economic Development	424,652.00
68830	Are Ithuteng Day Care Centre	164,671.00
68830	Are Ithuteng Day Care Centre	164,670.00
68830	Are Ithuteng Day Care Centre	164,670.00
68863	Kwenele-Place for New Hope	148,050.00
68889	Legal Resources Centre	1,000,000.00
68897	Lina Memorial Day Care	80,767.00
68901	Re Lebile Kanana Community Training & Development	551,312.00
68904	Qumi Homes Voluntary Association	55,000.00
68982	Mikateko Day Care Centre	75,054.00
68983	Tsakane Old Age Home	985,983.00
68996	West Rand Youth Development	109,087.00
69006	Philani Community Development Programme	148,925.00
69022	Future Of The African Daughter	386,000.00
69022	Future Of The African Daughter	386,000.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
69030	Inkulisa Day Care	130,000.00
69037	Beam Sun Educational Training Centre	176,650.00
69042	Epilepse South Africa	1,240,000.00
69049	Kamogelong Ya Sechaba HIV & Aids	231,900.00
69051	Tumelo Home for the Mentally Handicapped	602,000.00
69053	Restorative Justice Centre	970,985.00
69065	Thokoza Progressive Youth	298,350.00
69074	Alexandra Health Centre & University Clinic	527,000.00
69084	Kliptown Youth Program	714,000.00
69094	Ipelegeng Youth Leadership Development	543,300.00
69108	Siphiwe Montessori School	109,500.00
69112	Hope for Life Winterveldt	573,000.00
69115	Early To Rise Day Care	153,250.00
69117	Ithlokomeleng Assoc. of Aged & Disabled Persons	975,000.00
69123	Wonke Wonke Day Care Centre	121,398.00
69135	Khulumani Support Group	541,000.00
69137	Busisiwe Day Care Centre	93,899.00
69147	Zamula Community Network	230,466.00
69161	Thuto Lerato Day Care	120,200.00
69163	Vukovar Community Development Initiatives South Africa	598,000.00
69165	Simunye Day Care	65,399.00
69167	Kiddies Day Care Centre	85,000.00
69171	Learn and Live Christian Creche	82,620.00
69187	Qinani Preschool	127,400.00
69219	Thandanani Kids Initiative	108,700.00
69221	Ikhayalam Day Care	93,600.00
69229	HIV-AIDS link Education & Develop Organisation	1,025,500.00
69233	Nomcebo Community Development Projects	430,200.00
69243	ST . Martin De Porres Development Project	530,500.00
69245	Tshedimosetso Youth Network	216,000.00
69278	United Sisterhood	300,000.00

GAUTENG

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
69286	Highveld Anglican Board Of Social Responsibility	231,000.00
69368	Silungiswa Health Institute	94,966.00
69394	Retina South Africa	308,200.00
69420	South African Men's Action Group	739,500.00
69422	Rishile Day Care And Preschool	102,920.00
69432	Nantshingwayo Projects	168,987.00
69444	Ulwazi Day Care	152,227.00
69459	National Association for Persons Cerebral Palsy	410,000.00
69464	Tsogang Setshaba Community Project	301,500.00
69464	Tsogang Setshaba Community Project	301,500.00
69466	Takalani Day Care Centre	164,955.00
69471	Intuthuko Creche And Preschool	178,414.00
69506	Wedela Pre-Primary School	157,246.00
69535	Osizweni Day Care Soup Kitchen	110,598.00
69596	Ekhaya Foundation	99,760.00
69767	Asibavikele Support Group	350,100.00
69977	Neo Preschool & Creche	78,660.00
69995	Nomfundo Preschool	166,937.00
70276	The Thusanani Childrens Foundation Trust	158,588.00
70554	Zichabangeleni Self-Help Association	1,385,575.00
70588	Noluthando Creche and Pre School	296,500.00
70625	SPCA Vanderbijlpark / Sasolburg & Districts	450,840.00
70666	Masihlanganeni Association For The Blind	231,550.00
70666	Masihlanganeni Association For The Blind	231,550.00
70734	Leboeng Home Based Care	43,500.00
70743	Life Line Johannesburg	990,102.00
70847	Fatyela Preschool	139,050.00
70881	Rising Star Preschool	117,267.00
70881	Rising Star Preschool	117,267.00
70893	Imbali Enhle Day Care Centre	160,500.00
70912	Thlolo World Bible School Support Group & Projects	73,899.00

GAUTENG CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71087	Columba 1400 SA Trust	2,000,000.00
71196	Tshepo Tumelong Day Care Centre	161,650.00
71246	The National Burn Association of South Africa	300,000.00
72191	Sendlalelo Caring Organisation	208,050.00
72204	Thiesa Burgers Pre Primary School	280,350.00
72224	Sehlakoane creche	105,500.00
72505	Khomanani Katlehong Home Based Care HIV & AIDS	292,050.00
72506	Junior Tech Nursery School	492,100.00
72517	SANCA Greater Heidelberg	817,400.00
72521	Kitso-Net	580,495.00
72530	Little Teddies Day Care Centre	130,147.00
72534	Sunshine Preschool	564,534.00
72562	Westbury AIDS Support Group	371,500.00
75050	Ebuhleni Bethu Edu-Care Centre	136,000.00
75051	Maano Communnity Development Projects	82,500.00
85930	Thabo Mbeki Devpt Trst for Disabled People	1,574,300.00
86007	Little Eden Society for Care	2,505,000.00
86028	Gauteng Childrens Rights Committee	1,634,854.00
86038	Bakone Community Home Based Care Centre	633,000.00
86073	Johannesburg Childrens Home	2,970,000.00
86116	CHOC-Childhood Cancer Foundation SA	4,664,000.00
86239	Twins Day Care	669,500.00
86275	Tshwane North Outreach	753,300.00
86639	Legae La Bana Home Based Care	824,000.00
87295	Botshabelo Community Home Based Care	547,500.00
		104 673,766.00

GAUTENG

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75129	Kagiso Trust	4,499,994.34
75146	G.E.M Village Irene	217,054.92
75187	Tshwane Youth Arts Festival	943,200.00
75206	Thuso/Sizo Home Based Care	1,000,000.00
75324	Teachers Education and Curriculum Help South Africa	1,500,000.00
75372	The Down Syndrome Association	723,890.00
75442	Dance Forum	3,412,446.12
75472	SASCOC	1,500,000.00
79793	The Tommorrow Trust	865,000.00
80153	Kgatelopele Rehabilitation Centre	1,952,204.80
80153	Kgatelopele Rehabilitation Centre	488,051.20
80214	Winners in Commitment	815,850.00
80875	Katlehong Early Learning Resource Unit	420,000.00
81292	Lebogang Mpho Early Learning Centre	185,700.00
81351	Fear Free Life	314,160.00
81457	Show Me Your Number	800,000.00
81612	Technology Education in the Rural School	375,708.00
82906	Albinism Society of South Africa	1,000,000.00
82988	Moses Mabhida Foundation	2,000,000.00
82988	Moses Mabhida Foundation	2,000,000.00
85784	BWOSA-Black Women Organisation	300,000.00
86240	Thuto Bophelo	250,000.00
		25 563,259.38

GAUTENG

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
78004	Fish Hoek Surf-Lifesaving Club	196,750.00
76226	Olievenhoutbosch Secondary School	282,248.04
11645	Central Gauteng Athletics	250,000.00
11946	Technikon Witwatersrand	474,000.00
32314	Volleyball South Africa	3,155,000.00
32357	Bowls South Africa	1,325,641.00
32616	Gauteng Cricket Board	539,868.00
38255	University of Pretoria	2,250,000.00
40020	Troyeville Primary School	350,000.00
40101	Isikhumbuzo High School	173,000.00
40111	Siyaphambili Secondary School	172,721.00
46156	SA National Archery Association	500,000.00
46482	Tshwane South College for FET	2,000,000.00
46525	Randfontein Local Municipality	2,500,000.00
46679	Gauteng Softball Association	614,000.00
46724	Northerns Cricket Union	1,125,000.00
46731	Squash South Africa	1,782,320.00
46809	South African Riding for the Disabled Association	50,000.00
47321	Gauteng North Table Tennis Board	415,982.00
49157	Modilati Junior Secondary School	100,000.00
60454	Ntsele Primary School	100,000.00
60904	South African Korfball Federation	1,997,000.00
60940	Bophelo/Impilo Community Association	50,000.00
61095	SAFA Winterveldt Local Football Association	250,000.00
61099	Whispers Speech And Hearing Centre	49,303.00
61182	Swimming South Africa	4,000,000.00
61759	Melodi LP Primary School	100,000.00
61992	SASCOC	28,666,668.00
62190	Matsedisso School Committee	50,000.00
62239	Yeoville Community School	50,000.00
62299	Wedela Technical High School	99,813.00

GAUTENG

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
62420	Eastern Gauteng Badminton Association	248,200.00
62543	Eastern Gauteng Wrestling Association	498,641.00
63507	Pretoria Police Rugby Club	199,985.00
63522	Rietvlei Akademie Skool	97,661.75
63651	Kungwini Welfare Organisation	50,000.00
63692	Setjhaba Sohle Secondary School	100,399.00
63730	Casa Do Sol Association	50,500.00
63954	Gauteng Netball	1,000,000.00
64007	Randfontein Rugby Club	184,958.53
64070	Siphethu Primary School	100,000.00
64371	Easterns Squash	214,000.00
64461	Randburg Bowls Club	180,000.00
64550	Hoerskool Johan Jurgens High School	100,511.52
64742	Hoerskool Wonderfontein	100,000.00
65365	Centurion Rugby Club	200,630.26
65791	Michael Zulu Primary School	100,000.00
66287	Blue Bulls Rugby Union	1,273,600.00
72798	SASCOC	15,000,000.00
75433	SASCOC	4,000,000.00
75511	Bodubelo Primary School	300,000.00
75530	Olifantsvlei Primary School	300,000.00
75534	Tiisetso-Bekezela Primary School	300,000.00
75630	Springfield Junior Secondary School	300,000.00
75657	Centurion Gymnastics Club	200,000.30
75733	Lekoa Athletics Club	152,229.80
75760	Qedusizi Primary School	300,000.00
76206	Rand Gold Primary School	300,000.00
76228	Florida Lake Canoe Club	200,114.00
76244	Seageng Secondary School	299,999.86
76261	Mighty Squad Football Club	113,676.30
76323	Rivoningo Primary School	300,000.00

GAUTENG

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76497	Lulama Higher Primary School	301,479.53
76506	Mehlareng Combined Farm School	300,000.00
76547	Delfos Football Club	200,000.00
76603	Parkrand Tennis Club	200,000.00
76639	ST Athanasius Orthodox Christian School	300,000.00
76649	Thaba Jabula Secondary School	300,000.00
76655	Phomolong Secondary School	300,000.00
76659	Gugulesizwe Primary School	300,000.00
76665	Ratanda Primary School	300,000.00
76675	Motsweding Primary School	300,068.00
76787	Wisani Primary School	299,043.33
76790	Inxiweni Primary School	300,000.00
76794	Leihlo Primary School	299,843.00
76822	Umnyezane Primary Farm School	300,000.00
76834	Emfundisweni Primary School	300,000.00
76928	Windmill Park Primary School	300,000.00
76936	Nkone Maruping Primary School	300,000.00
76945	Windmill Park Secondary School	300,000.00
76956	Emadwaleni Secondary School	259,002.00
76958	Maboelleng Primary School	261,272.04
76962	Duduza Primary School	300,000.00
76965	Fundulwazi Secondary School	260,022.60
76967	Moqhaka Secondary School	260,022.60
76968	Bopasenatla Secondary School	300,000.00
76971	JB Marks Primary School	300,000.00
77036	Bovet Primary School	58,100.00
77041	Sizuzile Primary School	301,450.00
77085	Siamisang Higher Primary	300,000.00
77086	Vukosi Primary School	300,000.00
77090	Kekana Primary School	300,000.00
77263	Langaville Primary School	250,000.00

GAUTENG

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
77366	Dabulamanzi Canoe Club	197,604.28
78914	Sibonile School for the Visually Impaired	300,000.00
78919	Mohlodi Primary School	300,000.00
79590	Pimville Cameroon Football Club	184,448.00
79600	Zola Juventus	130,848.00
79607	Zola Seven Stars Football Club	180,490.00
79615	Eleven Aces Football Club	143,519.99
79623	Doornkop Football Club	107,290.00
79657	Doornkop United Football Club	158,589.00
79672	Vultures Athletic Club	190,672.00
79693	Black Horns Development Club	166,332.71
79713	Orange Farm Trampoline Club	201,000.00
79734	Zola Sports Academy	200,421.33
79781	Vuyani Primary School	300,268.30
79786	Esokwazi Secondary School	300,000.00
79788	Inkululeko Yesizwe Combined School	229,214.98
79790	Zithulele Primary School	234,250.00
79819	Chipa-Tabane Secondary School	299,820.00
79843	Tim Modise Primary School	299,250.00
80069	Modiselle Primary School	300,000.00
80070	Lucas Motshabanosi Secondary School	257,321.61
80079	Makgatho Primary School	300,022.48
80751	Swimming South Africa	3,001,000.00
80756	Netball South Africa	1,200,000.00
80757	Roller Sport South Africa	1,200,000.00
80758	South African Student Sports Union	6,026,000.00
80768	SASCOC	17,206,898.57
80775	South African Korfball Federation	1,198,650.00
80779	South African Table Tennis Board	1,200,000.00
80787	Triathlon South Africa	1,275,000.00
80788	Rowing South Africa	3,000,000.00

GAUTENG

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
80789	Triathlon South Africa	3,000,000.00
80807	Athletics South Africa	3,000,000.00
80812	Special Olympics South Africa	1,499,976.01
80841	South African Deaf Sport Federation	1,510,000.00
80846	South African Water Ski Federation	1,498,893.00
80876	South African Golf Association	1,200,000.00
80990	Cricket South Africa	1,200,000.00
81206	Boxing South Africa	2,641,833.34
81206	Boxing South Africa	2,641,833.33
81210	Mavu Sports and Education	3,000,000.00
81211	Mavu Sport and Education	2,827,867.20
81603	Triathlon South Africa	3,162,000.00
82595	Soweto Football Association	1,000,000.00
82595	Soweto Football Association	769,530.00
82601	South African Equestrian Council	1,296,496.56
82993	SASCOC	26,000,000.00
82993	SASCOC	34,000,000.00
84196	Pretoria Gold Club	1,901,939.18
84486	Lulamisa Community Development Organisation	64,000,000.00
84787	Maropeng Primary School	300,000.00
98174	SASCOC	63,000,000.00
		349 024,004.33

KWA-ZULU NATAL

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
13360	Ethekwini Municipality	13,120,000.00
34732	Natal Society of Arts	1,021,931.40
42142	Durban Music School	1,060,000.00
43094	Womens Leadership Training Programme	538,200.00
43202	African Conservation Trust	828,375.00
43204	African Conservation Trust	400,000.00
46053	African Conservation Trust	3,391,887.00
46195	Mzunduzi Innovation & Development Institute Trust	2,921,630.00
54710	African Conservation Trust	5,050,705.00
54964	Manzamnyama Creche	292,885.00
55010	Siwela Sonke Dance Theatre	671,760.00
55977	Phoenix Community Centre	2,940,400.00
56304	Phumelela Educational Training Project	5,394,941.42
56365	Andhra Maha Sabha of South Africa	134,068.00
56367	Project Preparation Trust of KZN	371,073.10
56410	Natal Blind & Deaf Society-Finance Committee	392,000.00
56453	Green Network	2,020,572.00
56469	Art for Humanity	99,052.00
56576	Thubalethu Creche	168,006.89
56672	Inkosenezigi Secondary School	74,109.50
59272	Durban Music School	200,000.00
65685	Itekeng Homebased Care	386,239.00
72610	Gandhi Development Trust	350,000.00
72849	Embocroft Training Centre	405,787.80
72901	Project Gateway	570,000.00
72902	Zakhele Training Trust	987,125.00
72912	Khulani Children's Shelter	1,820,297.70
72927	Ngwenya Msomi Primary School	917,478.50
72930	Bhekulwandle School	582,170.50
72971	Childline Kwazulu Natal	300,000.00
72976	Twist Theatre Development Projects	1,189,854.00

KWA-ZULU NATAL

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73031	Port Shepstone Twinning Association	570,000.00
73037	Natal Society for the Blind	540,000.00
73072	Werda High School	199,999.94
73132	Natal Blind And Deaf Society	1,182,001.25
73137	The Hillcrest Aids Centre Trust	163,455.60
73155	Free Me Wildlife Rehabilitation KZN	296,595.32
73368	St Anthony's Home	1,188,563.65
73412	Phoenix Community Centre	2,399,871.00
73422	Ilembe District Municipality	300,000.00
73450	Kwazulu-Natal Museum	450,000.00
73475	Zizameleni Action Group	300,000.00
73506	CBR Education & Training for Empower	299,305.30
73561	Durban & Coastal Mental Health	42,806.00
73563	Kwazulu-Natal Youth Orchestra	568,938.00
73586	Folweni Community Resource Centre	897,000.00
73590	Zisize Ingwavuma Educational Trust	570,000.00
73602	Ukusa Arts Programme	365,520.00
73604	English Language Educational Trust	627,000.00
73652	Mpilonhle Organisation	570,000.00
73665	Kwamakhutha Community Resource Centre	7,731,669.00
73798	Inkanyamba Development	856,080.00
73804	Inkanyamba Development	1,365,000.00
73915	University Of Kwazulu Natal	4,611,941.40
73978	Tembaletu Trust	924,660.00
73980	The Duzi-Umngeni Conservation Trust	570,000.00
73985	Biowatch South Africa	704,850.00
74024	Natal Canoe Club	300,000.00
74055	Melokuhle Combined School	200,000.00
74159	Esayidi FET College	6,580,000.00
74242	Africa Productions Trading Trust	1,740,000.00
74259	Kuswag School	185,158.98

KWA-ZULU NATAL

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
74282	Brighton Beach Senior Primary School	200,000.00
74294	Khulani Children's Shelter	945,000.00
74300	Kwazulu-Natal Arts and Culture Trust	10,329,211.00
74304	Intinyane Lower Primary School	693,330.00
74309	Hillary Primary School	192,034.06
74353	Ntinini Primary School	200,000.00
74356	Lotto Primary School	199,000.00
74358	Mhlakothi High School	200,000.00
74371	Mziwenkosi Primary School	100,000.00
74376	Bethulo Public Primary School	200,000.00
74378	Ntabende Primary School	192,410.00
74385	Mfunzi Combined School	200,000.00
74390	Kubuyakwezwe Primary School	200,000.00
74486	Thuthukani Special School	84,531.00
74488	Network Action Group	249,883.20
74495	Bat Centre Trust	570,000.00
74497	Clowns Without Borders	570,000.00
74509	Luvisi Primary School	200,000.00
74511	Zindlalele Secondary School	200,000.00
74516	Fabeni Primary School	199,670.00
74517	Emtateni Primary School	200,000.00
74518	Nteneshana Primary School	196,440.00
74524	Pro Nobis School	120,000.00
74526	Melokuhle Combined School	200,000.00
74529	Zamokuhle Primary School	200,000.00
74531	Macingwane High School	200,000.00
74533	Biggaberg Primary School	157,478.00
74534	Siyabonga Secondary School	199,400.00
74536	Mzimela Primary School	200,000.00
74538	Intoyethu Primary School	200,000.00
74544	Mgombane Primary School	200,000.00

KWA-ZULU NATAL

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
74553	Esibila Primary School	200,000.00
74576	Sampofu Primary School	200,000.00
74591	Nyoniyezwe Secondary School	200,000.00
74595	Livangeli Primary School	200,000.00
74597	Mashunka Primary School	200,000.00
74598	Ndabankulu Primary School	200,000.00
74599	Khulani Primary School	200,000.00
74605	Khanyisani Primary School	200,000.00
74609	Pietermaritzburg Gay & Lesbian Network	335,150.00
74612	Mzomusha Primary School	200,000.00
74613	Ulwazi Primary School	200,000.00
74614	Music Voyage	300,000.00
74617	Hlubi High School	200,000.00
74621	Umgungundlovu Community Radio	300,000.00
74624	Ndlelanhle Secondary School	98,200.00
74626	Mkhuphulangwenya Primary School	200,000.00
74627	Dumabemsola Primary School	198,200.00
74632	Makhandana Primary School	200,000.00
74633	Mbomvu Higher Primary School	172,997.89
74647	Kwanqunqushe Primary School	200,000.00
74652	Siphimfundo Senior Secondary School	200,000.00
74654	Muntu High School	200,000.00
74662	Mawele Memorial High School	100,000.00
75061	Kwamakhutha Community Resource Centre	831,911.00
75073	Umphithi Theatre Project Management	399,600.00
86016	Heritage Development Trust	8,021,502.40
88143	Indoni SA	2,396,642.10
88143	Indoni SA	599,160.52
90875	Kwazulu-Natal Arts and Culture Trust	9,000,000.00
91629	South African National Council YMCA	4,799,920.00
92597	St Anthony's Home	1,933,155.00
37888	Umtapo Centre	302,400.00
		136,888,190.42

KWA-ZULU NATAL

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
70964	Harmony Retreat	133,000.00
50176	Ncengimpilo Home Based Care	109,500.00
51408	Qhubekani Creche and Preschool	79,389.00
51784	Siyasiza Health And Development Society	332,800.00
53905	Ilungelo Home Based Training Development	250,000.00
54732	Mandosi Lower Primary School	396,000.00
57001	Sinozwelo Resource Centre	199,994.00
58233	Isinamvuva High School	197,500.00
59204	ST. Alphonse Thembaletu HIV/AIDS Programme	236,200.00
64103	Amakhumbuza Community Development	200,000.00
64104	Intando Community Project	157,354.00
64111	Isiduduzo Community Development	100,000.00
64746	Pietermaritzburg Childrens Homes	780,000.00
66032	Living Hope Halfway House	799,468.00
66240	Lihlithemba Noah Centre	141,750.00
66261	Child Welfare Ukhahlamba Thuthukani	258,500.00
66280	Thokomala Orphan Care Organisation	500,000.00
66314	Siyadingana Community Service Project	101,750.00
66971	Phaphamani Creche & Preschool	69,503.00
67259	Ahikhanyeni Community Project	77,500.00
67460	Imbali Encane Creche	194,558.00
67588	Umvoti Aids Centre	445,000.00
67609	Mary Queen Creche and Preschool	115,806.00
67643	Eagle Training and Development	139,500.00
67729	The Durban Holocaust Resource Centre Trust	157,374.00
67995	Ekukhanyeni Creche & Preschool	40,645.00
68000	Khanyisa Creche	341,076.00
68223	Siphesihle Flint Creche	48,550.00
68492	Sidlubhedu Creche & Preschool	112,500.00
68495	Mbalenhle Creche & Pre- School	153,955.00
68499	Machobeni Creche	129,500.00

KWA-ZULU NATAL**CHARITIES**

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
68518	Velabahleke Educare Centre	112,569.00
69175	Joy Creche	83,323.00
69407	Tholithemba E.C.D Centre	75,503.00
69479	Hlangabeza Luncheon Club	255,868.00
69686	Pietermaritzburg Association for the Aged	601,055.00
69697	Heifer Project	512,000.00
69803	Family Health & Communication	195,918.00
69812	Las Vegas Skills and Development Centre	81,100.00
69895	SA Riding for the Disabled-Durban	200,000.00
69899	Nsengeni Creche	61,000.00
69928	Ubumbano Drop-In Centre	131,644.00
70111	Ntambanana HIV/AIDS Project	168,750.00
70245	Pretty Angels Creche	92,882.00
70361	Ikhambi Drop In And Information Centre	151,500.00
70504	Siyaphambili Qondile Home Based Care	186,000.00
70601	Asiphile E ST James Lamontville	103,100.00
70702	Childline South Africa	473,231.00
70733	Sunflower Womens Football Club	245,860.00
70787	The Pietermaritzburg Agency for Christian Social Action	339,260.00
70878	Eshowe Child & Family Welfare Society	608,000.00
71065	Child Welfare Durban and District	848,298.00
71110	Inanda Special School-LSEN	100,000.00
71112	Maskey Health Service	95,500.00
71171	Phakamani Age In Action	217,400.00
71442	Zibambeleni Old Day Care Centre	260,200.00
71460	Umhlathuze Creche	502,000.00
72283	Nothisiwe Primary School	358,950.00
81109	Siyazama Creche	871,200.00
		14 930,783.00

KWA-ZULU NATAL

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
43472	Health Systems Trust	12,600,000.00
75030	Rural Womens Movement	1,200,000.00
75283	Space for Elephants Foundation	999,980.35
		14 799,980.35

KWA-ZULU NATAL

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
62724	The Quadpara Association of Kwazulu-Natal	50,000.00
37800	Umshwathi Municipality	500,000.00
38824	SA Lifesaving	997,500.00
39384	Phophomeni School	300,000.00
46512	Umdlathuze Municipality	700,000.00
46604	Midlands Rugby Sub-Union	355,889.69
47075	Villa Park Football Club	240,000.00
48603	Mgazi Secondary School	107,844.00
60859	Mthunzini High School	100,000.00
61772	Cooper Primary School	101,000.00
62128	Umlazi Sharks Swimming Club	199,427.00
62594	Zaminhlanhla Higher Primary School	100,000.00
62682	Mphondi Primary School	49,999.71
62693	Izineshe Primary School	100,000.00
62710	Empumelelweni Primary School	100,800.00
62754	Babanango Primary School	100,000.00
62756	Mseleni Primary School	100,000.00
62773	Upper Mhlathuze Primary School	100,000.00
62779	Phalane Primary School	205,748.00
63107	Umgungundlovu Academy of Sport	250,000.00
63854	Fahlaza Primary School	100,050.00
63912	Mngayi Primary School	80,000.00
63951	Hillcrest High School	100,846.00
64337	Marine Surf Lifesaving Club	200,000.00
64366	Northwood School	98,500.00
64493	Palmiet Primary School	32,016.00
64774	Scottburgh Surf Life Saving Club	122,000.00
75296	Umdlathuze Municipality	2,000,000.00
75310	KZN Academy of Sport	5,520,050.00
75547	Khandaesizwe Junior Secondary School	300,000.00
75617	Amatikwe Primary School	300,000.00

KWA-ZULU NATAL

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75619	Kwagence Primary School	300,000.00
75739	Kwazamokuhle School for the Handicapped	300,000.00
75742	Qinelani Primary School	300,000.00
75751	Pomeroy Combined Primary School	300,000.00
75785	Limehill High School	300,800.00
75791	New Canaan Primary School	300,000.00
75799	Sinqumeni Primary School	300,000.00
75813	Igugu Primary School	300,000.00
75825	Cabangokuhle High School	300,000.00
75875	Mbangomuni Primary School	300,000.00
75946	Sanelisiwe Primary School	300,000.00
75953	Esifubeni Primary School	231,300.00
75960	Sombongangani School	299,200.00
75967	Ngcede Primary School	252,000.00
76093	Emanyiseni Primary School	299,225.00
76097	Mtikini Primary School	299,925.00
76100	HHoye Secondary School	299,925.00
76155	Ndomu High School	293,516.71
76192	Gabangemfundo Primary School	300,000.00
76203	Mpontshini Primary School	214,231.08
76208	Myekeni Primary School	300,000.00
76209	Sivukile Junior Secondary School	300,000.00
76210	Sibonile Primary School	286,139.36
76221	Siqalukubona High School	300,968.08
76352	Thembamandla Primary School	288,138.21
76365	Gadokuwayo Primary School	298,001.56
76393	Nkiwaneni Senior Primary School	300,000.00
76396	Msushwana Primary School	300,000.00
76397	Mseleni Primary School	300,000.00
76400	Phumani Primary School	300,000.00
76401	Ndimande High School	300,000.00

KWA-ZULU NATAL

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76402	Emnqobelweni Primary School	300,000.00
76403	Ngqungqu Primary School	300,000.00
76406	Hlabisa Primary School	310,000.00
76424	Sovane Primary School	300,000.00
76428	Nini Primary School	300,000.00
76444	Newcastle Golf Club	200,000.00
76462	Kwahlomula Primary School	300,000.00
76464	Gamula Secondary School	300,000.00
76470	Bambisanani Lower Primary School	300,000.00
76482	Celimfundo Primary School	311,800.00
76494	Mambulu Primary School	300,000.00
76500	Nokubusa Primary School	300,900.00
76501	Igugulesizwe Secondary School	300,000.00
76510	Manguzi Primary School	300,000.00
76520	Uphande Primary School	300,000.00
76530	Vumanhlamvu Primary School	300,000.00
76551	Ndwangu Primary School	300,000.00
76587	Barnhill Primary School	299,800.00
76640	King Dinuzulu High School	300,000.00
76644	Thokazi Primary School	300,000.00
76646	Makhasa High School	300,000.00
76653	Mathangetshitshi High School	300,000.00
76667	Emphise Primary School	300,800.00
76680	Gibindlala Primary School	300,000.00
76684	Simanganyawo Primary School	300,000.00
76688	Luhlanga Primary School	300,000.00
76704	Fukula Primary School	300,000.00
76715	Manqakulana Primary School	299,875.00
76778	St Joseph's Primary School	300,000.00
76782	Ngwenyabeyigwiya Junior Primary School	300,000.00
76793	Siyakhula Secondary School	299,925.00

KWA-ZULU NATAL

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76800	Manzengwenya Primary School	299,925.00
76824	Windsor Tennis Club	197,847.00
76848	Msiyane High School	299,925.00
76883	Durban North Tennis Club	200,000.00
76884	Esidinsi Primary School	296,000.00
76894	Isulomndeni Primary School	299,575.00
76899	Siyelulama High School	300,435.00
77155	Sonkeshana Primary School	300,000.00
77159	Mqhiyama Primary School	300,000.00
77169	Nkombabantu Primary School	300,000.00
77180	Jinga Junior Primary School	301,575.00
77182	Khulani Special School	300,000.00
77357	Ngwabi Primary School	300,000.00
77359	Nsikayezwe Primary School	300,000.00
77394	Ivuna Secondary School	300,000.00
77397	Cebisa Secondary School	300,000.00
77399	Zimele Primary School	300,000.00
77408	Nkalaneni Primary School	300,000.00
77411	Esikhuthwaneni Primary School	300,000.00
77417	Ndlozana Primary School	300,000.00
77429	Hambangedlela High School	300,000.00
77455	Lethukukhanya Primary School	300,000.00
77572	Senzokuhle Secondary School	300,000.00
77594	Mankulumane Primary School	300,000.00
78200	Emanono High School	300,000.00
78202	Sigananda Primary School	300,000.00
78211	Bhekabantu Primary School	300,000.00
78213	Ethubalethu Primary School	300,000.00
78231	Ndabenhle Primary School	300,000.00
78323	Ekuthokozeni Primary School	300,000.00
78339	Nyanda Primary School	300,000.00

KWA-ZULU NATAL

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
78377	Ngcedomhlophe High School	293,994.60
78386	Amazabeko High School	287,565.00
78396	Besterpruit Primary School	289,915.00
78409	Kwazihlakaniphile Primary School	288,378.40
78423	Dundee Secondary School	300,000.06
78438	Mshanelowesizwe High School	300,000.00
78441	Bhaqalwesizwe High School	288,378.40
78479	Mpumalanga Primary School	300,000.00
78536	Khwezi Primary School	296,702.20
78556	Sunflower Womens Football Club	197,965.00
78741	Ingula High School	300,000.00
78774	Kilbarchan Golf Club	199,305.32
78776	Entuthukweni Primary School	296,340.00
78794	Sanywana Secondary School	294,390.00
78800	Celimpilo Primary School	296,090.00
79269	Kwamusi Primary School	293,350.25
79281	Nkwambazi Primary School	300,000.00
79282	Gomondo Primary School	293,350.25
79308	Nelsrus Combined School	26,746.00
79311	Ngadumbili Primary School	302,135.00
79330	Msenteli Primary School	300,000.00
79335	Gula Primary School	300,000.00
79336	King Phumzuzulu High School	300,000.00
79337	Makheme Primary School	300,000.00
79338	Funokwakhe Priamry School	300,000.00
79347	Sizabonke Comprehensive School	300,000.00
79350	Mpikanina High School	300,000.00
79354	Kwamshudu Primary School	300,000.00
79365	Prince Bhekintinta High School	300,000.00
79367	Kwa-Mboma Primary School	300,000.00
79376	Emmanuel Primary School	300,000.00

KWA-ZULU NATAL

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
79385	Matimane Primary School	300,000.00
79386	Mawanda Primary School	300,000.00
79387	Mtubatuba High School	300,000.00
79401	Maphambili Primary School	300,000.00
79424	Meyama High School	300,000.00
79430	Zamazama Primary School	300,000.00
79431	Kwazwide High School	300,000.00
79433	Nomatiyela Secondary School	300,000.00
79508	Mthombowesizwe High School	300,000.00
79522	Salem Primary School	300,000.00
79527	Sizumphakathi Primary School	300,500.00
79531	Nomzinto Secondary School	300,435.00
79710	Mqhawe Secondary School	300,000.00
79728	KwaMaduma Primary School	300,000.00
79798	Msebe B C Primary School	300,000.00
79865	Mthwadhana Primary School	300,000.00
79926	Kwamdolo Primary School	300,000.00
79932	Inanda Day Senior Primary School	300,000.00
79942	Prince Ndabuko High School	300,000.00
79956	Sinkonkonko High School	300,000.00
79963	Mduku High School	600,000.00
80216	Ngethule Primary School	300,000.00
80217	Kwakhangelana Primary School	300,000.00
80223	Layukona Lower Primary School	300,000.00
80228	Mduku High School	300,000.00
80230	Ekwenameni Primary School	278,561.49
80232	Empucukweni Primary School	300,000.00
80233	Nyonebomvu Primary School	300,000.00
80418	Nyamane High School	300,675.00
80458	Umvozane Primary School	299,270.00
80493	Balondo High School	307,500.00

KWA-ZULU NATAL**SPORTS**

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
80504	Sakhayedwa Primary School	298,743.00
80510	Bhanoyi Secondary School	300,000.00
80568	Siyanda Secondary School	288,784.00
80630	Mayethi Primary School	298,838.00
80631	Keates Drift School	249,790.00
80874	Canoeing South Africa	2,999,650.00
81204	Umhlathuze Municipality	6,000,000.00
81308	Soya Primary School	300,000.00
81495	Canoeing South Africa	1,927,050.00
81519	South African National Amateur Boxing Organisation	3,386,700.00
82328	Siphilisiwe	2,400,000.00
78218	Kwa-Mfemfeni Primary School	246,000.00
		78 620,524.37

LIMPOPO

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
41498	Poverty Alleviation And Support For People With HIV/AIDS	650 821,00
43769	Neotha Arts & Culture	583 200,00
56256	Fofoza School	263 486,57
56581	Human Resource & Social Information Centre	790 749,13
56740	Barotswi Social And Heritage Development Organisation	7 730 986,46
65961	Relebogile Creche	175 550,00
72598	University of Venda	5 960 000,00
72688	Rehlahlilwe Home Community Based Care	342 493,57
72843	Youth Channel Group	4 164 000,00
72957	Limpopo Youth Orchestra	7 671 077,36
73045	Children's Eco Training	421 000,00
73136	Sekhukhune Community Radio	462 700,00
73214	Mpopuleng Centre for Mentally Handicapped	350 000,00
73321	Mpheleng Service Centre For The Aged	349 712,15
73334	Sekgosese Jewellery School	570 000,00
73339	Zamazama Senior Secondary School	199 899,94
73370	Tshwaranang Disabled Project	290 941,00
73386	Meroe Learning Centre	317 827,30
73435	Village Tourism Trust	570 000,00
73451	Mupo Foundation	569 149,80
73568	Nhluvuko Child Care Centre	199 917,42
73678	Matsila Community Development Trust	9 040 000,00
73682	Maja-Chuene Unemployed Rural Association	1 304 694,00
73704	The Integrated Victim Support Team	240 000,00
73707	Ndima Community Services	1 199 454,00
73771	The Best Art Centre	2 000 000,00
73784	Matsila Community Development Trust	1 158 740,44
73796	Mbidzo Development Programme	1 200 000,00
73832	Ikhlofeleng Service Club	300 000,00
73836	Mabatane Skills Development Services	350 000,00
73836	Mabatane Skills Development Services	150 000,00
73841	Phafogang Community Home Base Care	261 504,00
73844	Lerajane Primary School	77 400,00

LIMPOPO

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73858	Matsila Community Development Trust	1 118 991,00
73887	Daktari Wildlife Orphanage SA	570 000,00
73947	The Best Art Centre	198 000,00
74021	Fawcett Mathebe School	838 800,00
74030	The Best Art Centre	501 000,00
74133	Village Tourism Trust	6 520 529,61
74137	Shalamukani Community Project	1 230 000,00
74175	Hoedspruit Training Trust	300 000,00
74699	Tswelopele Home Based Care Organisation	300 000,00
74731	Ga-Mokaba Reading Room	270 000,00
74743	Mogoshi Primary School	100 000,00
74749	JSM Community Project	190 000,00
74752	Pholosho Care Centre	390 000,00
74760	University of Limpopo	1 600 000,00
74792	Haenertsburg Development Foundation	1 415 863,02
74807	Bright Morning Star Nursery School	570 000,00
74854	Limpopo Mental Health Society	815 582,47
74855	Fihliwa Community Organisation	599 010,80
74874	De Hoop Primary School	200 000,00
74875	Vhangani Primary School	200 000,00
74876	Munwai Primary School	100 000,00
74881	Ramauba Secondary School	200 000,00
74885	Thabang Creche And Preschool	258 963,08
74892	Horizon Thusanang	594 570,00
74898	Matsaka Brass Band	250 000,00
74900	Moletsi Community Media	570 000,00
74902	Makotse Womens Club	150 000,00
74911	Tooseng Home Based Care	358 135,87
74921	Matsila Community Development Trust	2 948 000,00
88875	Ngoho Intergrated Development	2 168 000,00
88875	Ngoho Intergrated Development	542 000,00
91741	Matsila Community Development Trust	1 260 000,00
		77 242 749,99

LIMPOPO

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71724	Mamela Creche	126 750,00
102592	Konani Pfunzo Learning Centre	55 463 735,00
45295	Tiyiselani Mageva Early Learning Centre	312 800,00
50450	Magatagabotse School	225 000,00
50863	God Is Love Creche	195 013,00
51651	Faithful Day Care Centre	169 899,00
51680	Amukelani Community Health Care Organisation	132 940,00
53201	Serokoloana Primary	200 000,00
53970	Mmakomane Mary Creche	158 659,00
54148	Ratanang Creche	22 400,00
54157	Aletuke Community Care Centre	200 000,00
56916	Early Academic Creche	93 949,00
58004	Charlotte Makgomo Mannya-Maxeke Community Project	477 150,00
58414	Future Educare Centre	249 181,00
58506	Re A Soma Community Home Based Care	200 335,00
58847	Molokela Creche	325 940,00
58964	Muthusi Home Based Care & HIV/Aids Projet	194 398,00
59183	Rivoni School for The Blind	822 695,00
59556	Kopanang Youth Club	691 782,00
60003	Itoteng HIV/AIDS Group	167 750,00
63944	Mamonyoha Home Based Care	132 197,00
64753	Amos Mahloana Creche-Cum-Preschool	617 499,00
65322	Mogaila Tshwene Drop in Centre	299 156,00
65661	Matlala Advice Office	993 500,00
65685	Itekeng Home Based Care	386 239,00
65916	Hlogotlou Edu-Health Welfare & Home Base	170 646,00
65919	Moruthane Creche	201 500,00
65968	Mmatwele Old Age Care Centre	165 391,00
66053	Takuwani Home Based Care	136 375,00
66109	Makushu Musholombi Community Creche	60 000,00
66139	Life Savers Foundation	121 074,00
66357	Nhlahla-N-Day Care Centre and Creche	91 307,00
66465	Lesedi Home Based Care	226 500,00

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CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
66471	Tshikota Child Care Forum	154 000,00
66480	Rethabile Home Based Care	196 470,00
66535	Letaba-Helen Franz Bursary Scheme	211 000,00
66723	Kuvonakala Day Care Centre	113 848,00
66955	A Re Thabeng Tshware Orphans	730 548,00
66964	Dirisanang Home Community Based Care	179 100,00
66994	Maphutha Day Care Centre	146 380,00
66998	Motumpane Day Care Centre	134 427,00
67055	Ebenenza Day Care Centre	124 580,00
67197	Kodumela Community Creche	113 000,00
67316	Phagamang Disabled Project	62 250,00
67333	Vuwani Home Based Care	199 000,00
67348	Refiloe OVC Centre	229 750,00
67362	Thandanani Home Community Based Care	185 560,00
67369	Mokgatsane Creche	136 327,00
67478	Xivulani Drop In Centre	241 740,00
67516	Kgabela Learning Center Creche	279 778,00
67523	Serogole Community Creche	180 175,00
67548	Thusanang Home Based Care	202 100,00
67580	Seka -Tema Creche	169 000,00
67669	Ahitirheni Creche	126 449,00
67717	Fara 2 Health And Community Home Based Care	142 825,00
67791	Thaketji Creche	200 000,00
67826	Masealama Play Centre	38 400,00
67883	Kurhuleni Home Based Care	152 500,00
67973	Wundlani Child Day Care	168 900,00
68042	Kutama Home Based Care	123 500,00
68096	Boitumelo Educare Centre	179 500,00
68212	Kotopo Ntlhane Preschool	200 050,00
68216	Mothoa Maleka Aphone Community Creche	95 372,00
68268	Victim Support Centre Modimolle	211 395,00
68329	Thabaleboto Home Based Care	133 311,00
68349	SPCA Percy Fyfe	330 500,00

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CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
68543	The Sumbandila Scholarship Trust	183 350,00
68695	Tshililo Community Creche	127 150,00
68747	Dira-O-Direlwe Modimolle Home Base Care	275 000,00
68808	Marapong HIV/AIDS Care Group	292 000,00
68826	Leratong Stimulation	130 449,00
68836	Matsela Preschool And Creche	163 000,00
68843	Tlhakodisho Care Centre	104 000,00
68850	Batau Creche	100 014,00
68856	Kamogelo Project for the Disabled	171 450,00
68881	Mowela Rethabile Creche	57 500,00
68994	Mutshidzi Children Care Centre	171 000,00
68997	Londanani Care Creche	200 000,00
69014	Risongoneta Day Care Centre	161 000,00
69063	Horizon Thusanang	935 500,00
69270	Bochabelo Drop In Centre	151 750,00
69445	Enable Area Development Program	125 250,00
69484	Rethabile Creche	244 600,00
69499	Ratanang Drop-in Centre	225 234,00
69499	Ratanang Drop-in Centre	225 234,00
69647	Masisi Village Home Based Care	163 725,00
69773	Makena Drop-In Centre	103 950,00
69777	Ndavheleseni Community Creche	124 500,00
69821	Tshamulungwi Home Based Care Masetoni	170 550,00
70010	Khakhu Victim Empowerment Intergrated Elder Persons Youth Development	71 000,00
70028	Tlharihani Creche	145 625,00
70157	Swaranang Home Based Care	134 200,00
70205	Itlhopheng Home Community Based Care	140 500,00
70210	Mohube Creche	133 800,00
70259	Rivoningo Care Centre	164 500,00
70345	Khakhu Community Creche	157 934,00
70402	Muduluni Community Creche	71 917,00
70457	Mamasegare Creche	138 500,00
70728	A Re Kgotleleleng Disabilty	211 850,00

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CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
70741	Philadelphia Drop-In Centre	422 900,00
70796	SAVF Magnus Kleuterskool	60 000,00
70871	Kgwete Home Community Based Care	401 925,00
71145	Mavele Early Learning Centre	69 250,00
71239	Mapela Community Home Based Care	374 049,00
71420	Kingdom Kids Care Centre and Projects	326 596,00
71444	Bophelo bja Batho Community Home Based Care	425 349,00
71457	Sendedza Community Creche	144 250,00
71492	Bophelong Community Development Organisation	165 598,00
71522	Mpipi Creche	278 611,00
71527	Khomotso Drop In Centre	167 000,00
71528	Chupja Creche	187 614,00
71532	Rodiimisa Home Based Care	311 000,00
71534	Malemati AIDS & TB Awareness Club	189 000,00
71535	Valoyi Traditional Authority Trust	108 000,00
71537	Bakwena Creche	109 250,00
71547	Home of Faith Centre	138 200,00
71549	SA National Association of Blind & Partially Sighted Persons	419 331,00
71559	Byldrift Community Home Based Care	159 888,00
71565	Kurisani Creche	106 500,00
71567	Pholoshong Home Based Care	155 000,00
71571	Itireleng Day Care	357 000,00
71574	Fiona Molepo Preschool & Creche	158 000,00
71578	Ntotole Drop In Centre	250 500,00
71580	Mavambe Home Based Care	187 500,00
71583	Empirical Educare Centre	96 500,00
71586	Botshabelo Drop-In and Multi Purpose Centre	249 312,00
71587	Praise Centre Community Edu-Centre	140 500,00
71589	E Rephephile Rakhona Drop-In Center	154 750,00
71591	Mamapo Home Based Care	237 600,00
71593	Tikedzani Day Care Centre	107 250,00
71597	Thononda Community Home Based Care	345 000,00
71598	Ramonwane Drop In Centre	249 300,00

LIMPOPO

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71601	Devrede Home Based Care	149 696,00
71602	Wisani Child Day Care Centre	112 950,00
71603	Tshino-Ramukhuba HBC and AIDS Awareness	134 500,00
71607	Batlaphele Bakone Service Centre	152 700,00
71609	Phela O Phedishe Health and Welfare Care Group	270 650,00
71609	Phela O Phedishe Health and Welfare Care Group	270 650,00
71611	Santa Chuene Branch	204 200,00
71612	Kokona Drop In Centre	196 860,00
71613	Kopanang Youth Club	454 667,00
71622	Mammadila Community Development	163 138,00
71622	Mammadila Community Development	163 137,00
71624	Kgatelopele Community Home Based Care	160 250,00
71629	Tshepo Home Based Care	168 515,00
71638	Makhuduthamaga Community Based Care Umbrella	199 200,00
71639	Mosetha Drop In Centre	182 500,00
71643	Kwakwati Home Community Based Care	451 800,00
71645	Mologadi Creche	122 700,00
71646	Kukanang Women's Development Project	655 722,00
71648	Bomoso Drop In Centre	175 400,00
71651	Nkgopolele Creche	131 918,00
71653	Tsogo O Itirele Youth Placement Agency	105 725,00
71656	Mehudi Creche	151 000,00
71671	Leboeng Victim Empowerment and Support Programme	185 750,00
71673	Westernburg Golden Girls & Boys	93 954,00
71681	Grootpan Home Based Care	189 250,00
71683	Direlang Project	348 704,00
71686	Mphe Batho Day Care	403 267,00
71688	Motswadibe Home Based Care	514 600,00
71689	Re Tla Kgona National Health Promotion Organisation	100 500,00
71692	Rihanyu Development Centre	280 900,00
71694	Lehlabile Youth Project	401 500,00
71698	Abbotspoort Home Based Care Group	220 140,00
71700	Moshate Drop In Centre	168 000,00

LIMPOPO

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71705	Biko Park Creche	207 750,00
71706	Thusanang Drop-In Centre	332 960,00
71710	Ikageng Creche and Preschool	95 557,00
71717	Santa Mokopane Branch	720 000,00
71719	Mahatlani Community Creche	109 650,00
71720	Vonani-Hlulani Preschool	128 500,00
71722	Fahloshanang Bakgaga Centre	305 000,00
71731	Motswadibe Drop In Centre	139 300,00
71736	Sedibeng Community Orphanage Centre	144 750,00
71745	Lafata Project	417 968,00
71751	Lebogang Aged Club	133 792,00
71753	Nwa Mhandi Preschool	104 450,00
71762	Lotavha Day Care Centre	191 749,00
71770	Nne Na Vhone Home Community Based Care	94 000,00
71772	Matama Home Based Care	160 077,00
71775	Mankale Educare Centre	149 000,00
71776	Bright Mbhokota Preschool	128 700,00
71780	Kodumela Moepa Thutse	467 699,00
71782	Makgodu Drop in Centre	219 150,00
71786	Tiyani Preschool	109 150,00
71793	Refiloe Creche	136 850,00
71793	Refiloe Creche	136 850,00
71796	Gidja-Mhandeni Creche	95 000,00
71798	Makhasa Day Care Centre	98 500,00
71802	Vukona Home Based Care	159 000,00
71804	Sebodu Creche	118 040,00
71805	Fanang Diatla Vlakplaas Creche	170 000,00
71812	Shining Path Home Based Care	496 000,00
71820	Tshikonelo Home Based Care	135 500,00
71828	Maniini Community Project for Disabled & Orphans	87 949,00
71830	Jerusalem Home Based Care Organisation	288 960,00
71840	Selematsela Drop in Centre	214 162,00
71870	Help us All	190 574,00

LIMPOPO

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71873	Tshakhuma Ditike Home Based Care	266 000,00
71877	SANCA Mamaolo Community Service Centre	245 884,00
71890	Mmaswi Creche	156 882,00
71895	Re A Soma Community Home Based Care	404 268,00
71902	Kamela Raphela Creche	154 000,00
71904	Swazimnyamane Home Community Based Care	210 250,00
71906	Itumeleng Day Care Centre	140 500,00
71906	Itumeleng Day Care	140 500,00
71917	Lulama Health Development Organisation	490 000,00
71919	Tshirunzanani Home Based Care	90 000,00
71919	Tshirunzanani Home Based Care	90 000,00
71920	Bonang Lesedi Care Group	158 850,00
71921	Maranatha Mogoto Creche and Preschool	90 950,00
71923	Tubatse Victim Empowerment And Support Program	123 500,00
71923	Tubatse Victim Empowerment And Support Program	123 500,00
71930	Masana Nursery School	148 750,00
71942	Tlangelani Society Care and Support of the Aged and Vulnerable People	446 000,00
71943	Mogalatsane Creche	147 000,00
71948	Dithabaneng Drop-In Centre	516 480,00
71950	Ramolwetjie Mphahlele Creche	146 559,00
71950	Ramolwetjie Mphahlele Creche	146 558,00
71954	Rekgotleleleng Drop In Centre	466 528,00
71955	Sebafelengpelo HBC	231 500,00
71961	Ikageng Multipurpose Centre	118 700,00
71961	Ikageng Multipurpose Centre	118 700,00
71962	Rephologile Drop-In-Centre	65 200,00
71964	Mashite Community Home Based Care	200 000,00
71968	Hitekani Creche	242 900,00
71989	Kgautswane Home Community Based Care	77 500,00
71994	Lotang Bana Community Creche	88 900,00
72005	Mahlasedi Creche	83 350,00
72010	Phafogang Drop-In Centre	177 950,00

LIMPOPO CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72010	Phafogang Drop-In Centre	177 950,00
72011	Letlanthene Drop-In Centre	252 032,00
72012	Kodumela Drop-In Centre	342 295,00
72016	Thakgalang Home Based Care Group	148 550,00
72019	Lejampholo Community Creche	79 500,00
72020	Bophelong Health Care Nutrition Project	644 459,00
72025	Ratanang Creche	475 300,00
72028	Phuthanang Community Creche	101 045,00
72029	Lehlaba Protective Workshop	502 870,00
72032	Ngwanamokhowa Community Creche	138 128,00
72038	Korobela Creche	53 790,00
72039	Grootkop Creche	145 224,00
72046	Sebogadi Day Care Centre	124 681,00
72053	Swaranang Home Community Based Care	234 700,00
72060	Bana Ba Rena Creche	93 360,00
72082	SANTA Atlegang Community Care Group	151 830,00
72088	Tsosanang Drop-In Centre	214 550,00
72119	Lapa La Hunadi Aged Club	406 000,00
72122	Rethabile Home Based Care	350 500,00
72126	Msengi Drop-In Centre	401 000,00
72131	Tsoseletso Community Home Based Care	171 730,00
72136	Mveledzandivho Child Care Centre	116 110,00
72141	Tonda-Lushaka-Donwa Drop-In -Project	310 150,00
72145	Makushu and Musholombi Old Aged	138 750,00
72148	Mamongwapu	124 750,00
72157	Kgatishi Drop-In Centre	135 021,00
72161	Modimonthuse Home Based Care	159 842,00
72168	Pfukani Ealry Learning Centre	182 874,00
72169	Ntepane Community Creche	153 285,00
72170	Matlebjane Day Care Centre	62 600,00
72171	Arephuthaneng Walter Sisulu R.D.P Home Based Care	63 100,00
72172	Mamokwale Home Based Care	127 330,00
72172	Mamokwale Home based Care	127 330,00

LIMPOPO

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72176	Nghezimani Home Based Care	127 300,00
72185	Rainbow Kids Day Care Centre	124 700,00
72250	Tjiane Drop-In Centre	571 500,00
72251	Phafogang Community Home Base Care	471 100,00
72258	Burgerecht Home Based Care	198 189,00
72280	Swarishanang Creche	492 906,00
72289	Noko Creche	107 043,00
72291	Hlayisekani Community Home Project Care	373 534,00
72298	Abstain Befaihtfull and Condomise	334 959,00
72308	Ngoako Ramahlodi Creche And Preschool	182 900,00
72312	Golang Kulani Early Learning Centre	475 000,00
72320	Taaibosch Home Based Care	446 358,00
72331	Tholulwazi Home Based Care	461 086,00
72332	Mante Creche	274 899,00
72336	Mantsabe Drop-In Centre	164 021,00
72342	Marulaleng Home Based Care	298 500,00
72343	Bakone Disabled Care Centre	74 211,00
72345	Shura Day Care Centre	128 550,00
72348	Mohlakamotala Aged Group	116 000,00
72350	Shivulani Home Based Care Project	269 450,00
72353	Vuyani Home Based Care DOT Supporters	107 610,00
72354	Bahlagola Community Home Based	659 696,00
72355	Matjedi Home Based Care	125 757,00
72356	Pholoshang Community Home Based Care	177 750,00
72359	Good Hope Home Based Care	209 950,00
72364	Mahlafolane Day Care Centre	544 398,00
72365	Ngwanatheko Creche	224 775,00
72366	Kopanang Drop-In Centre	701 000,00
72488	Tirisano Home Community Based Care	789 409,00
72542	Mamaolo Community Creche	342 603,00
72615	Mabatane Skills Development Services	154 250,00
72617	Ema O Dire Drop-In Centre	272 050,00
		120 942 829,00

LIMPOPO**MISCELLANEOUS**

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75076	Mzilela Primary School	135 604,58
75140	Akanani Rural Development Association	1 000 000,00
80257	Establishment For Comprehensive Youth Development	796 000,00
81582	Mufulwi Primary School	316 830,00
82215	Ngoho Intergrated Development	500 000,00
82377	New Life Community Development	1 328 675,40
82391	Ratshitanga Primary School	418 380,00
82889	Seshego Gospel Choir	499 880,00
84729	Mangomani Primary School	200 000,00
		5 195 369,98

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
18968	University of Limpopo	1 000 000,00
25711	University of Venda	900 000,00
37919	Tshimbupfe High School	300 000,00
46383	Ramauba Secondary School	360 068,80
48358	Resemana Primary School	184 175,00
48557	Susan Strijdom School	104 600,00
48801	Boxahuku Primary School	180 000,00
48941	Sekibidi Primary School	108 840,00
49341	Pfuxanani Early Learning Center	163 035,60
60644	Mbahela Primary School	100 000,00
60679	Muhuyu Primary School	100 000,00
60964	Thabisong School	50 000,00
61072	Matshena Junior Primary School	100 000,00
61103	Tshitangule High Primary School	50 000,00
61263	Ramphelane School Committee	48 680,00
61374	Phetole Primary School	49 999,40
61734	NW Maditsi Primary School	50 000,00
61907	Nwa-Mhandzi Primary School	100 000,00
61909	Khanani Primary School	50 000,00
62040	Tshikambe Primary School	100 000,00
62048	Lambani Primary School	100 000,00
62060	Mangaya Primary School	100 000,00
62072	Magiledzhi Primary School	100 000,00
62079	Karel Ngigideni Primary School	100 000,00
62197	Ramatimana School	100 000,00
62215	Sango Combined School	50 000,00
62235	Babangu Primary School	100 000,00
62238	Ngceche Primary School	100 000,00
62524	Malindini Primary School	100 000,00
62566	Mugejwana Primary School	100 000,00
62628	Msengi High School	100 000,00
62658	Hangalakani School	49 980,48

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
62699	Fawcett Mathebe School	100 000,00
62886	Kgakala Secondary School	116 134,40
62928	Tswako Primary School	100 000,00
62948	Kabishi Primary School	98 900,00
63434	Holani Home Based Care	27 600,00
63880	Mninginisi Development and Brave Ladies Football Club	100 000,00
64208	Avhatondwi Primary School	95 116,80
64215	Muhanelwa Secondary School	100 000,00
64343	Manghena Primary School	100 000,00
64877	Phatlapadima Special School	98 210,00
64930	Tsoge Primary School	100 000,00
64957	F.K Tjiane Senior Phase	100 000,00
64970	Tshiawelo Secondary School	94 835,00
65023	Phalaborwa Primary School	85 044,00
65296	Tlhokomelo Home Based Care	50 250,00
65297	Fahlologa Edu-Care Centre	50 000,00
72323	Brussels Ngoako Primary School	100 000,00
75641	Elim Primary School	240 000,00
75642	Shitlhelani Junior Primary School	240 000,00
75645	Lukalo Primary School	237 500,00
75646	Tshisaphungo Primary School	240 000,00
75647	Fondwe Primary School	240 000,00
75648	Muise Primary School	240 000,00
75649	Tshivhilidulu Primary School	240 000,00
75650	Vhaluvhu Secondary School	240 000,00
75651	Muthuhadini Combined School	240 000,00
75652	Ozias Davhana Secondary School	240 000,00
75653	Maandamahulu Primary School	240 000,00
75654	Malwela /Lekgolo Primary School	240 000,00
75659	Milton Mpfumedzeni Secondary School	240 000,00
75660	Tshanowa Primary School	240 000,00
75661	ST Scholastica Primary School	240 000,00
75662	Lupenyo Primary School	240 000,00

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75663	Elim High School	240 000,00
75664	Mbulaheni Primary School	240 000,00
75666	Tshilogoni Secondary School	240 003,00
75669	Tshimonela Primary school	240 000,00
75670	Azwifarwi Secondary School	240 000,00
75685	Somavugha Secondary School	299 989,96
75683	Mosesane Baloyi Primary School	299 989,00
75684	Masodi Senior Secondary School	300 000,00
75735	Makuleke Primary School	300 000,00
75758	Thambatshira Secondary School	300 000,00
75784	Gonani Primary School	300 000,00
75788	Madavhila Primary School	300 000,00
75798	Mafhumulele Senior Primary School	300 000,00
75834	Ithuteng Lower Primary School	299 989,96
75876	Makgubuketja Primary School	299 950,00
75887	Tshiseluselu Primary School	300 000,00
75888	Matanda Primary School	300 000,00
75891	Govhu Primary School	300 000,00
75893	Vongani Primary School	300 000,00
75896	Tshaulu Primary School	300 000,00
75908	Melkrivier Primary School	300 000,00
75912	Laerskool Alma	300 000,00
75950	Thabanapitsi Primary School	299 670,00
76058	Matsindevehe Primary School	309 300,00
76073	Mabake Secondary School	300 000,00
76075	Ramagohu Primary School	300 000,00
76105	Itirele Primary School	299 999,75
76119	Vurhonga Primary School	297 058,60
76350	Gogogo Primary School	300 000,00
76436	Ngoato A Nape Secondary School	300 000,00
76725	Doasho Secondary School	294 411,00
76756	Mannyetha Primary School	300 000,06
76763	Pfunekani Primary School	300 000,00

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76783	Tondani Primary School	300 000,00
76796	Muledane Primary School	300 000,00
76806	Khalavha Primary School	300 000,00
76808	Mahagala Primary School	300 000,00
76816	Mianzwi Primary School	300 000,00
76829	Duvhuledza Primary School	300 000,00
76846	Khavhambe Primary School	300 000,00
76851	Maphuphe Primary School	300 000,00
76867	Mukovhabale Primary School	300 000,00
76882	Tshilambuvhe Primary School	300 000,00
76926	Reitometje High School	300 000,00
77185	Tshikurukuru Primary School	300 000,00
77194	Ramollo Primary School	300 000,00
77196	Malematsha Primary School	300 000,00
77261	Motseketla Primary School	300 000,00
77283	Serare Primary School	300 000,00
77298	Lenyenye Primary School	300 921,60
77307	Lephai Secondary School	300 023,00
77322	Maphusha High School	300 020,00
77381	Dientjie Community School	300 000,00
77388	Mavumbe Primary School	292 000,00
77426	Mmolawa Secondary School	299 998,85
77431	Ramela Primary School	287 766,38
77432	Bhobhobho Primary School	230 875,10
77518	Moropa Secondary School	300 000,00
77523	Motshitshi Primary School	299 990,80
77525	Mpelegeng Matlala Primary School	300 000,00
77539	Mathothwe Primary School	300 000,00
77547	Morutwa Secondary School	50 025,00
77548	Makgwading Secondary School	49 616,40
77550	Maredi Primary School	49 480,00
77551	Kgaladi Primary School	49 300,00
77555	Selatole Secondary School	300 000,00

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
77557	Sengange Secondary School	300 000,00
77559	Phoko Primary School	300 000,00
77561	Makatane Secondary School	300 000,00
77564	Nkgoso Primary School	49 940,00
77567	Ebenezer Secondary School	299 800,00
77568	Nghonyama High School	300 000,00
77570	Khakhala Primary School	300 000,00
77575	Nokane Primary School	271 411,28
77583	Ngwanathulare Primary School	300 000,00
77586	Muswane Primary School	300 000,00
77592	Tanani Primary School	296 978,94
77597	Ledingwe Primary School	300 000,00
77616	Ralekwana Secondary School	284 292,00
77619	Phuti-Nare Secondary School	299 084,30
77623	Kotankwe Primary School	278 870,00
77628	Masisi Primary School	300 000,00
77634	Phaswana Secondary School	300 000,00
77661	Tswera Primary School	300 000,00
77671	Tshimedzwa Primary School	300 000,00
77676	Livhuwani Junior Primary School	300 000,00
77677	Christ The King School	300 000,00
77681	JR Tshikalange Primary School	300 000,00
77739	Ramakanyane Secondary School	49 600,00
77741	Kutsakeni Primary School	300 112,10
77944	Rankhumaneng Primary School	289 500,00
77949	Maneledzi Secondary School	300 099,00
77969	M.R Mamaila Primary School	300 000,00
77996	Zwanani Primary School	299 995,03
78009	Sekiti Junior Primary School	292 178,00
78279	Mampotjane Secondary School	44 810,00
78284	Sekgweng Intermediate School	40 938,90
78348	Matsimela High School	300 000,00
78357	Mama Primary School	294 000,00

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
78363	Rhida Primary School	297 525,00
78372	Matsogella Secondary School	300 000,00
78391	Kayanene Primary School	300 002,76
78418	Phalalong Primary School	88 427,00
78529	Nokotlou Secondary School	300 000,00
78531	Sekate Senior Secondary School	300 000,00
78533	Monametse Primary School	300 000,00
78543	Tiitsane Primary School	300 000,00
78632	Mapoghs Combined Primary School	300 660,00
78644	Kgakgala Primary School	300 000,85
78703	Radzilani Primary School	300 000,00
78716	Masedibu High School	300 900,00
78718	Mapuidithomo Primary School	300 000,01
78719	Awelani Christian School	300 000,00
78739	Mogologolo Primary School	50 000,00
78758	Sehloi Primary School	278 743,09
78767	Shipungu High School	294 256,73
78947	Monene Primary School	299 796,00
78958	Mashishimale Primary School	263 464,89
79034	Lefatane Primary School	225 000,00
79054	Modume Primary School	260 000,00
79117	Mashite Primary School	300 000,00
79135	Dihlabakela Secondary School	287 650,00
79144	Sekgothi Primary School	50 000,00
79175	Tintela Primary School	49 815,00
79186	Chris Hani Primary School	241 620,00
79195	Muduluni Higher Primary School	300 000,00
79207	Kgabetli Primary School	303 440,56
79248	Kheyi Primary School	298 583,00
79275	Tshirenzheni Primary School	300 000,00
79355	Sebone Primary School	300 000,00
79357	Vondwe Primary School	300 002,65
79470	Elandskraal Primary School	299 515,00

LIMPOPO

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
79474	Bolahlagomo Primary School	300 777,01
79496	Mokutu High School	277 673,40
79549	Diarora Football Club	196 444,30
79572	Morongwa Primary School	50 000,00
79580	Nare Mohlalerwa Primary School	52 670,00
79855	Tshikiwani Primary School	294 761,00
79859	Pula Seopa Primary School	300 000,00
79861	Tuwani Primary School	240 000,00
79864	Schoonoord Primary School	268 555,00
79913	Mapotla Primary School	289 761,00
79921	Makgalanoto Primary School	49 394,00
80156	Shavhani Primary School	239 888,50
80159	Given Mangolo School	295 336,10
80174	Ripambeta High School	299 805,18
80179	Timamogolo Primary School	300 000,00
80191	Ngwanamago Primary School	300 000,00
80192	Nhlalala Primary School	250 000,00
80194	Tshiwangamatembebe Secondary School	300 000,00
80799	Limpopo Academy of Sport	35 000 131,63
83840	Nhluvuko High School	300 000,00
93868	SA Sports Association for the Intellectually Impaired	15 000 000,00
93868	SA Sports Association for the Intellectually Impaired	15 000 000,00
		116 049 557,15

MPUMALANGA

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
54891	Progressive Group	390 490,00
55015	Velangezwi Primary School	100 000,00
56450	Buhlebethu Art & Culture Organisation	537 360,00
72779	Amos/ Kgaphamadi Community Organisation	1 000 000,00
72937	Zimiseleni Projects	1 267 597,20
72943	One Step AT A Time Community Development	270 000,00
72967	Tholulwazi Information Centre	347 400,00
73120	East -City Talent House	570 000,00
73120	East -City Talent House	380 000,00
73175	Laerskool Bergland	200 000,00
73318	Laeveld Nasionale Kunstefees	600 000,00
73363	Keeloz Arts Academy	665 000,00
73691	Casterbridge Music Development Academy	2 400 000,00
73691	Casterbridge Music Development Academy	1 600 000,00
73706	Uthando Home Community Based Care Organisation	166 200,00
73761	Kwaguqa Arts Initiative	420 000,00
73890	Buhlebethu Art & Culture Organisation	1 557 740,28
73911	Buhlebethu Art & Culture Organisation	570 000,00
74063	Sinqobile Primary School	100 000,00
74199	Bohlale Foundation	900 000,00
74243	Izithethe Art Institute	870 000,00
74289	S'Bongile Primary School	200 000,00
74755	Tokoloho Primary School	200 000,00
74775	Nhlengelo Home Based Care	730 653,00
86014	Emakhazeni Arts, Culture & Heritage Forum	2 397 960,00
86014	Emakhazeni Arts, Culture & Heritage Forum	599 490,00
		19 039 890,48

MPUMALANGA

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
23512	Jesus & Me Pre-Primary School	57 195,00
50265	Boiketlo Health Care	55 941,00
50351	Mpumelelo Educare Centre	279 300,00
50925	Elliot Nxumalo Preschool	96 040,00
52355	Vulamehlo Preschool	124 683,00
52943	Buhle Butile Day Care & Preschool Centre	209 470,00
56974	Jonas Creche	303 465,00
57427	Panyana Higher Primary School	176 850,00
59934	Baphikeleli Care Givers	102 350,00
61313	Kwenyane Day Care Centre	165 450,00
61452	Amukelani Preschool	138 300,00
64820	Hlayisani Lumukisa Creche	122 000,00
66306	Qalimfundo Preschool	100 000,00
66356	Moremela Home Based Care	177 700,00
66408	Kriel SPCA	369 864,00
66662	Relebogile Community Creche	71 050,00
66672	Hungani Creche	173 125,00
67639	Barmhartigh Eidsdiens Mpumalanga	47 371,00
67875	Sinothando Home Community Based Care	144 000,00
68256	Tholulwazi Pre-Primary School	152 732,00
68372	Ekujabuleni Day Care Centre	136 012,00
68686	Victory Multi Purpose Centre	100 000,00
68953	Mapaleng Creche	1 152 076,00
68984	Sibonile Day Care Centre	115 450,00
69102	Bongumusa Day Care Centre	133 000,00
69525	Bushbuckridge Youth Development Organisation	111 750,00
69688	Sephumelele Day Care Centre	62 225,00
69693	Senzangothando Home Based Care	135 000,00
69829	Wings of Love Preschool	101 579,00
70283	Uthando Lwamakrestu Home Based Care	92 400,00
70283	Uthando Lwamakrestu Home Based Care	92 400,00
70306	Together Home Based Care	191 641,00

MPUMALANGA

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
70469	Leratong Day Care	50 000,00
70519	Ntunda Home Based Care	221 400,00
70650	Lethukuphila Home Based Care	176 500,00
70697	Phaphamani Creche	23 967,00
70820	Ithuteng Stimulation Day Care Centre	34 474,00
70844	Tlharihani Child Nursing School	70 751,00
71091	Ithembelihle Protective Workshop	113 595,00
71176	Zimiseleni Dots and Home Based Care	117 000,00
71197	Sisitasive Home Based Care	132 080,00
71212	Merry Pebble Sream Preschool	145 729,00
71212	Merry Pebble Sream Preschool	145 728,00
72236	Siyaphambili Disabled Group (Project)	95 272,00
72549	Ripfumelo Creche	59 750,00
		6 876 665,00

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
80442	Casterbridge Music Development Academy	1 500 000,00
		1 500 000,00

MPUMALANGA

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
38933	Moekwe Primary School	200 000,00
49147	Hoerskool Middelburg	100 000,00
61015	Osizweni Combined School	99 999,00
61815	Laerskool Hoeveld	50 061,66
62030	Matlalong Primary School	50 000,00
62107	Diphaswa Primary School	50 000,00
62205	Velangezwi Primary School	50 000,00
62207	Athletics Mpumalanga	1 000 000,00
63350	AA. Khumalo Primary School	100 000,00
63605	Young Stars Soccer Club	50 000,00
63611	Lekedi Primary School	100 000,00
63689	Mokgawane Primary School	100 000,00
63781	Isifisosethu Secondary School	100 000,00
63802	Hlamalani Primary School	100 000,00
63853	Mahashe Secondary School	100 000,00
65477	Mpumalanga Gymnastics Association	1 577 991,00
75693	Matikinya Primary School	299 989,96
75695	Dlumana High School	299 989,96
75702	Hlalakahle Primary School	298 569,00
75705	Munyamana Primary School	299 989,96
75706	Tsuvuka Primary School	299 989,96
75707	Mugena High School	299 989,96
75709	Mapalane Primary School	299 989,96
75714	Maripe Senior Secondary School	299 769,96
75717	Shiviti Primary School	299 989,96
75720	Mehlwemamba Primary School	42 435,00
75723	Maloka Primary School	299 967,89
75930	Phindela Primary School	292 825,01
75964	Qhubekani Primary School	50 000,00
76008	Zakhele Primary School	268 698,74
76014	Matibidi Community School	292 783,37
76098	Maqhawuzela Combined School	300 000,00

MPUMALANGA

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76107	Humulani Primary School	299 899,26
76147	Makhosonke Junior Primary School	283 110,00
76158	Ramodiegi Primary School	300 000,00
76164	Gobolibi Secondary School	299 000,00
76254	Khul'unolwazi Primary School	300 000,00
76262	Mbulawa Secondary School	292 821,00
76266	Mathethe Primary School	300 000,00
76284	Khuthalani Primary School	49 999,85
76312	Magotshwa Secondary School	300 000,00
76315	Tenteleni Lower Primary School	299 559,90
76317	Mbalenhle Secondary School	265 000,00
76321	Morgenzon Landbou Akademie	230 616,30
76329	Ethembeni Higher Primary School	298 092,90
76333	Sibukosethu Primary School	300 000,00
76898	Mgobodi Primary School	300 000,00
76900	Maphakama Primary School	300 000,00
76909	Ikambeni Primary School	300 000,00
76918	Injabulo Primary School	292 902,00
76929	Zamani Primary School	300 000,00
76933	Mhola Primary School	241 618,15
76943	Khombindlela Primary School	300 000,00
76946	Hoyi Primary School	299 977,95
76950	Entabamhlophe Combined School	299 820,00
76952	Bhambatha Primary School	284 645,46
76953	Malekutu Primary School	283 660,50
76955	Nsiwane Primary School	250 350,00
76976	Schoemansdal School	300 000,00
76978	Mdumiseni Primary School	300 000,17
76979	Ekwenzeni Primary School	284 645,46
76981	Inkosinatsi Primary School	300 069,78
76984	John Mdluli Primary School	297 723,80
76988	Phakamani Primary School	300 010,00

MPUMALANGA

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76992	Ngwane Primary School	215 000,00
76994	Ifalethu Primary School	299 677,85
76995	Khetsalwati High School	297 580,40
76998	Zakheleni Primary School	300 000,00
77002	Mlilo Primary School	300 000,00
77004	Maziya Public School	300 000,00
77005	Bosmanspan Primary School	300 000,00
77014	Milliken Primary School	296 204,00
77024	Sihlekisi Primary School	250 000,00
77025	Qokiso Secondary School	288 980,00
77026	Dilayi School	269 900,00
77048	Funjwa Primary School	250 000,00
77065	Sambo Primary School	290 345,46
77069	Timeleni Primary School	298 323,16
77078	Inkomazi High School	246 370,00
77100	Magwagwaza Secondary School	300 000,00
77103	Mugidi Primary School	250 000,00
77109	Sebosegolo Sa Mapulana Priamary School	250 000,00
77111	Ntshuxeko Primary School	292 648,26
77117	Takheni Secondary School	299 000,00
77172	Empilweni Secondary School	300 000,00
77220	Celani Primary School	295 008,20
77224	Mabonwana Primary School	300 000,00
77227	Majembeni Primary School	269 900,00
77270	Itireleng Primary School	261 420,00
77294	Cibiliza Secondary School	300 159,08
77295	Kopanang Senior Secondary School	211 600,00
77674	Molepane Secondary School	300 555,33
77714	Mkhulu Combined School	300 000,00
77716	Bankfontein Combined School	300 000,00
77721	Sozama Secondary School	300 000,00
77762	Skapandoda Mashabiya Secondary School	300 000,00

MPUMALANGA

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
77770	Sipendulwe Primary School	300 000,00
77784	Bombani Senior Secondary School	259 856,96
77791	Magubha Combined School	281 800,00
77793	Lydenburg Primary School	295 852,80
77799	Kwanang Primary School	295 201,22
77802	Jan Rikhotso Primary School	50 000,00
77804	Zikhuphule Primary School	297 560,00
77813	Cabangani Primary School	298 461,10
77818	Bonginhlanhla Secondary School	176 603,00
78482	Motlamogale L/HP School	294 639,96
78564	Zwelisha Primary School	297 460,00
78570	Entokozweni Primary School	300 000,00
78604	Msogwaba Primary School	300 000,00
78605	Maqamela School	242 849,10
78608	Enzenzeleni Primary School	252 580,00
78611	Umlambo Combined School	297 709,00
78623	Hananani Primary School	300 000,00
78753	Mokale Primary School	174 098,24
78783	Makwetse Primary School	300 000,00
78808	Iswepe Football Academy	108 059,66
78828	Barberton Lawn Tennis Club	199 938,98
78849	Enon Primary School	46 476,00
78880	Dinga Primary School	269 735,40
78892	Funindlela Primary School	300 000,00
78900	Phumula Lower Primary School	249 080,00
79182	Mmatjatji Primary School	296 705,00
79488	Seokgome Secondary School	299 650,00
79491	Molotoadi Primary School	299 815,00
79774	Skhila Secondary School	300 000,00
79784	Vuma Combined School	300 000,00
80352	Lumukisa Preparatory School	250 000,00
		34 093 355,99

NORTHERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72648	Galeshewe Theatre Organisation(G.A.T.O)	1 066 307,00
72826	Flock-Ladies of the Karoo	92 604,00
72968	Ubuntu Arts and Culture Centre	456 006,80
73215	Hands On!	742 400,00
73401	Indigo Development and Change	449 435,20
73500	Committee for Crime Prevention, Northern Cape	1 712 701,00
73852	Dockda Rural Development Agency	76 680,40
74387	Debating South Africa	200 000,00
74463	Garies Development Initiative	1 704 732,00
74469	Legatus	200 000,00
		6 700 866,40

CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
51827	Thuso Advice And Development Centre	160 860,00
59385	The Association for Sustainable	458 250,00
63636	Rooifontein Cup A Soup	169 500,00
67572	Community Care for the Aged	66 000,00
67652	Mpelega Pre-Primary School	314 429,00
69979	Renosterberg Gemeenskaps Projek	169 900,00
70894	Bomme Ke Nako	294 408,00
71025	Thabang Information Centre	242 149,00
86034	Helen Bishop Orthopaedic After Care Home	1 241 693,00
86202	ACVV Calvinia	2 216 083,00
86218	Dockda Rural Development Agency	1 361 770,00
89654	Renosterberg Gemeenskap Projek	999 394,00
89662	Prieska Utiliteits	1 827 306,00
89690	Ethembeni Community Centre	1 174 480,00
89713	VGK Kinder Herberg Trust	1 080 000,00
89737	Pampierstad Youth Forum	335 400,00
89753	Tshwaraganang Old Age Centre	2 543 000,00
90059	FAMSA Kimberley	1 151 050,00
90127	Oasis Skills Development Centre	997 000,00
		16 802 672,00

NORTHERN CAPE

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
13138	Khara Hais Municipality	654 000,00
13396	Kheis Municipality	365 715,00
13591	Hantam Primary School	380 000,00
25198	Griqualand West Rugby Union	896 800,00
25954	Athletics Griqualand West	400 000,00
39255	West End Primary School	269 040,00
39256	William Pescod High School	190 000,00
39265	Bongani Primary School	260 000,00
46452	NC Rural FET College	400 000,00
60577	Olehile Manchwe Middle School	100 000,00
60932	The Association For Sustainable Rural Development	45 855,00
64071	Baithaopi Primary School	100 000,00
64313	Sentraal Primary School	96 493,75
64739	Mochware Primary School	100 000,00
76731	A.B Kolwane Primary School	300 000,00
76732	Lebang Secondary School	250 000,00
76735	Khuis Primary School	300 000,00
76743	Nkungwini Primary School	299 925,00
76747	Mokgolokwe Secondary School	249 989,00
76757	Maruping Primary School	300 000,00
76765	Seupe Primary School	250 000,00
76815	Ineeleng Primary School	300 000,00
76820	Segwaneng Primary School	300 000,00
76828	Reakantswe Secondary School	256 686,75
76836	Maoka Primary School	299 962,50
76888	Bankhara Bodulong High School	50 000,00
76954	Upington Golf Club	200 000,00
78242	Xunkhwesa Combined School	52 774,00
78276	Olympic Primary School	300 000,00
78368	Leliefontein Intermediate School	50 000,00

NORTHERN CAPE SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
78480	Barkly West Secondary School	294 591,15
78507	Iketletso Middle School	300 000,00
80259	Mooki-Lobelo Primary School	300 000,00
80808	Umsobomvu Municipality	5 757 000,00
		14 668 832,15

NORTH WEST ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
46064	Kopana Ke Matla Youth Group	417 252,00
55417	Aganang Community Radio Station	250 000,00
72831	Montshiwa Cultural Village	17 884 502,00
72904	Sello's Computer Institute	508 394,14
73256	A Re Direng Caregivers	300 000,00
73381	Mosekaphofu Cultural Mull	9 600 000,00
73680	Multi Vision Youth Development Project	379 992,00
74080	Leseding Community Development Project	747 163,00
74111	Tidimane Middle School	154 999,50
74431	Botoka Comprehensive School	200 000,00
		30 442 302,64

NORTH WEST CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
43479	Dinkwe Primary School	266 520,00
52004	SAVF Lolliepop Creche	40 778,00
57321	Tokoloko Community Learning Centre	60 000,00
59229	Rotary Early Learning Centre	294 610,00
59763	Naledi Life Skills Training	335 000,00
65810	Diphetogo Early Learning Centre	160 449,00
66118	Mogodu Children's Home	565 985,00
66960	Kutlwano Ke Matla Home Based Care	337 979,00
67664	Tshwaraganang Le Unicef	510 200,00
67924	Sizabantu Support Group	65 250,00
67989	Tshepang Victim Support Centre	375 000,00
68427	Rutanang Aids Projects	273 500,00
68909	Tswelelo Day Care Centre	95 227,00
68955	Tshepang Day Care Centre	147 718,00
69272	Kgatelo Pele Creche	582 890,00
69670	Thusano Counselling Care Support	256 676,00
70144	Kutlwano Home Based Care	184 800,00
71244	Solofelang Creche	109 221,00
72575	Mofumahadi Wa Tshepo Care	999 156,00
86225	Gaabo-Motho- Drop-In Centre	327 050,00
86758	Wolmaransstad Home For The Aged	660 000,00
87357	Maboloka HIV/AIDS Awareness Organisation	1 421 099,00
		8 069 108,00

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
60243	Sello's Computer Institute	527 179,00
75395	Lifeline Mafikeng	285 120,00
75410	North West Provincial Recreation Council	1 032 732,00
75497	Goodlife	1 000 000,00
87293	Laerskool Rustenburg	350 000,00
		3 195 031,00

NORTH WEST

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
23872	Thuthukani Primary School	350 000,00
23989	Masuku Primary School	250 000,00
40036	Vuselela College	690 000,00
40202	Thebeyame Primary School	300 000,00
47876	Phaposane Primary School	100 000,00
48558	Khayakhulu Primary School	100 948,81
48933	Selamodi Middle School	97 770,00
61404	Boikagong Primary School	98 459,50
61946	Ramblers Tennis Club	90 516,00
62003	Dinkwe Primary School	100 000,00
62135	Ventersdorp Tennis Club	187 300,30
62320	Hoerskool Grenswag	47 959,00
62961	Ganoke Primary School	100 000,00
63159	Raditshane Middle School	100 020,00
63419	Sol Plaatje Secondary School	98 382,00
64080	N.R Mandela Secondary School	100 000,00
64106	Menwe Primary School	100 000,00
64133	Thate Molatlhwa Middle School	96 000,00
64167	Itlameng Primary School	100 000,00
64249	Moeti Primary School	100 000,00
64255	Sione Middle School	100 000,00
64484	Schweizer Reneke Tennis Club	200 000,00
64653	Ipokeng Middle School	99 995,42
64754	Tlale Primary School	100 000,00
64758	Regomoditswe Primary School	100 000,00
75965	Khayaletu Primary School	299 411,00
75977	Dingake Primary School	300 000,00
75979	Oom Paul Special School	296 628,00
75980	Phaladi Combined School	296 628,00
76017	Mmamudu Primary School	286 000,00
76019	Makapanstad Primary School	300 000,00
76026	Maumong Primary School	300 000,00

NORTH WEST

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
76040	Skeerpoort Primary School	300 000,00
76051	Rethusitswe Combined School	258 724,98
76140	Abana Primary School	308 650,00
76150	Ramatshagalala Secondary School	288 040,00
76269	Phogole Primary School	50 045,00
76466	Thuto Ke Maatla Secondary School	300 000,00
76468	Letlhakane Primary School	300 000,00
76472	Motsatsi Primary School	300 000,00
76481	Kgetleng Primary School	300 000,00
76484	Makutong Primary School	300 000,00
76496	Kgalagatsane Primary School	300 000,00
76505	Doornlaagte Primary School	300 000,00
76537	Gopane Primary School	300 000,00
76539	Bogatsu Primary School	300 000,00
76574	Botlhale Intermediate School	300 000,00
76580	Moitshoki Mofenyi Primary School	300 000,00
76581	Sefatlhane Primary School	300 000,00
76583	Ramashita Primary School	300 000,00
76602	Swartruggens Intermediate School	300 000,00
76608	Sesamotho Primary School	300 000,00
76615	Dikgatlhong Primary School	300 000,00
76621	Moreotsile Primary School	300 000,00
76631	Borakalalo Primary School	300 000,00
76642	Ikalafeng Primary School	300 000,00
76652	Puso Primary School	300 000,00
76660	Sjambok Community School	300 000,00
76674	Mojabeng Primary School	300 000,00
76678	Mazista Intermediate School	300 000,00
77050	Molelwane Primary School	300 000,00
77093	St. Michael's Primary School	299 460,80
77110	Lepono Primary School	291 000,00
77113	Melorane Primary School	300 000,00

NORTH WEST

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
77121	Lapologang High School	300 000,00
77127	Thutong Primary School	300 000,00
77129	Mogosane Community School	300 000,00
77131	Setlopo Secondary School	300 000,00
77135	Lokaleng Middle School	300 000,00
77141	Omega Primary School	300 000,00
77143	Molotsi Primary School	298 989,67
77145	Marapo-A-Thutlwa Primary School	248 784,80
77149	Kebinelang Middle School	249 490,01
77189	L.D Matshego Primary School	251 372,53
77192	Treasure Trove Public School	50 000,00
77193	Senteng Primary School	291 000,00
77198	Modimola Primary School	300 000,00
77205	Bodiri Primary School	300 000,00
77208	Maloneys Eye Primary School	261 686,43
77230	Kitlanang Middle School	249 869,31
77239	Kgokgole Primary School	299 800,00
77241	Gaegane Primary School	300 000,00
77269	Moncho Primary School	300 000,00
77291	Kalkbank Primary School	248 449,52
77332	Ramadile Priamry School	300 000,00
77341	Kgononyane High School	300 000,00
77342	Tlale Primary School	300 000,00
77375	Onane Lower and Higher Primary School	300 000,00
77743	Thusang Primary School	298 680,50
77744	Phetogo Primary School	296 989,47
77749	Bafedile Secondary School	50 063,56
77797	Nkukise Primary School	300 000,00
77798	J.D Mosiah Primary School	295 000,00
77822	Mothle Primary School	49 326,75
77826	Morokweng Primary School	40 000,00
77833	Freedom Park Secondary School	299 000,00
77837	Vukuzenzele Primary School	298 990,00

NORTH WEST

SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
77839	Bophela Public School	185 600,00
77847	Montsana Primary School	300 000,00
77848	Motshabaesi Intermediate School	300 000,00
77851	Ditaelong Public Primary School	300 000,00
77852	Kanana Secondary School	225 000,00
77853	Alabama Primary School	225 000,00
77905	Majabe Primary School	300 000,00
77906	Moedwil Combined School	300 000,00
77912	Ikatisong Secondary School	300 000,00
77914	Manogelo Primary School	300 000,00
77918	Matlhare Mokautu High School	296 620,52
77925	Bakubung Intermediate School	300 000,00
77926	Maruapula Secondary School	300 000,00
77932	Phera Primary School	300 000,00
77935	Mokgojwa Combined School	300 000,00
77937	Motswedi Secondary School	300 000,00
78126	Hakboslaagte Primary School	50 000,00
78148	PP Phaladi Primary School	288 000,00
78151	Segakwana Primary School	270 639,00
78160	Moitsemang Primary School	288 390,30
79846	Victory Primary School	249 904,00
80265	Buffelsvlei Intermediate School	300 000,00
		29 738 585,18

WESTERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72579	Cape Philharmonic Orchestra	1 300 000,00
56386	Comet Corporation	462 407,60
12474	Bergrivier Municipality	384 000,00
17886	Kranshoek Griqua Community Trust	100 000,00
34842	West Coast Fossil Park Trust	22 000 000,00
34842	West Coast Fossil Park Trust	22 000 000,00
43239	Overstrand Conservation Foundation	1 272 647,00
43321	Artscape	1 600 000,00
43409	The Hout Bay Music Project Trust	1 116 067,00
44044	Deaf Community of Cape Town	676 250,00
44361	Bayworld Centre for Research & Education	382 800,00
54620	Jazzart Dance Theatre	1 344 180,60
55307	Nants'ingqayi Art Development	359 178,80
55859	Arts & Ubuntu Trust	4 029 090,00
55948	Zeekoevlei Environmental Education Programme	52 534,00
56117	Elgin Learning Foundation	600 000,00
56129	Cape Craft & Design Institute	1 152 000,00
56140	Western Cape Primary Science Prog Trust	475 000,00
56276	Magnet Theatre Educational Trust	1 400 000,00
56280	The Zandvlei Trust	178 023,24
56370	Encounters Training & Development Institute	400 000,00
56379	Labour Research Service	242 400,00
56418	Cape Town International Ballet Competition	270 000,00
56449	Harlequin Foundation	582 000,00
56475	Community Plough Back Movement	178 827,24
56477	Cape Film Commision	300 000,00
56507	South African Wine Industry	150 000,00
56520	African Arts Institute	1 200 000,00
56605	Khwa TTU San Cult & Educ Centre	939 280,00
59065	Sustainability Institute Trust	476 880,00
59273	Artscape	1 600 000,00
72591	Ikapa Dance Theatre Productions	900 000,00
72642	Cape West Coast Biosphere Reserve	420 000,00

WESTERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72665	One City Events Company	570 000,00
72710	Inclusive Education Western Cape	528 178,40
72823	Camphill Farm Community Hermanus	495 675,56
72871	Qolothani Makhosikazi Social & Cultural Services	1 093 196,68
72888	Intsika Yolwazi	290 100,00
72969	Abalimi	270 000,00
72973	Early Learning Foundation	291 720,00
72979	Boland Arts & Culture Centre	493 198,01
73018	Rainbow Arts Organisation	2 700 000,00
73025	Magnet Theatre Educational Trust	760 000,00
73027	Landmark Foundation Trust	200 000,00
73033	The Community Media Trust	570 000,00
73064	Biblioneef South Africa	425 000,00
73067	Bishopscourt Village Residents Association	99 876,00
73121	Heritage Western Cape	570 000,00
73124	Assitej South Africa	900 000,00
73139	South African Older Person's Forum	1 476 851,85
73164	Chaeli Campaign	625 400,00
73188	Institute for The Blind Industries	569 992,20
73331	Zakheni Arts Therapy Foundation	250 000,00
73338	Institute for Blind - Pioneer Printers	644 670,00
73389	St. Luigi Scrosoppi Sorgsentrum	393 000,00
73390	Educational Support Services Trust	665 000,00
73398	The Pinnacle Point Beach And Golf Resort Conservation Trust	570 000,00
73410	Mothertongue Project	760 000,00
73459	Masakhane Youth Centre	270 000,00
73465	Persona Doll Training South Africa	1 083 903,60
73466	Southern Cape Land Committee Trust	210 000,00
73488	Masithandane	570 000,00
73495	Trauma Centre for Victims of Violence & Torture	270 000,00
73497	Koue Bokkeveld Opleidingsentrum	87 432,00
73502	Film Mentorship and Training	570 000,00
73515	Jikeleza Dance Project	299 898,00

WESTERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73519	Cape Mental Health Society	102 122,00
73521	Surplus People Project	403 573,00
73529	Centre for Environmental Rights	450 000,00
73533	Livingit	570 000,00
73555	De La Bat Skool	730 990,96
73595	South African Ostrich Business Chamber	570 000,00
73605	College of Magic	270 000,00
73618	Edu Compass Community Development Services	570 000,00
73628	Harlequin Foundation	900 000,00
73631	Cape Dance Company	960 000,00
73635	Cape of Good Hope SPCA	420 026,35
73638	Bridging Ages Western Cape	270 000,00
73643	LunchBox Theatre	300 000,00
73653	South African Association for Jazz Education	255 000,00
73662	Iziko Museums of South Africa	2 400 000,00
73692	Hands Of Honour	395 401,00
73711	Human Rights Media Centre	480 032,00
73781	Western Cape Street Bands	1 999 996,00
73785	Cape Education Trst	400 233,00
73838	Oasis Association	250 000,00
73845	Klein Karoo Nasionale Kunstefees	570 000,00
73855	Educo Trust of Africa	381 762,00
73888	District Six Museum Foundation	1 058 700,00
73916	Amy Biehl Foundation Trust	570 000,00
73921	The Cape Town Carnival Trust	900 000,00
74036	Elgin Learning Foundation	570 000,00
74105	Hope Africa Foundation	270 000,00
74107	AREPP Educational Trust	570 000,00
74139	Youth Media Development Movement	570 000,00
74275	Blanco Laerskool Skoolfonds	200 000,00
74341	National Institute for the Deaf	1 200 000,00
74375	Dance for All	900 000,00

WESTERN CAPE

ARTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
74396	Breadline Africa (RSA)	1 436 536,00
74639	Pascap Trust	300 000,00
74694	Community Arts Association	323 749,97
74697	South African Childrens Home	56 623,00
74714	Cape Heart Comm & Educ Theatre	570 000,00
74750	Media Peace Centre	570 000,00
74784	Rainbow Arts Organisation	760 000,00
74805	The South African National Dance Trust	569 670,00
74811	National Association of Child Care Workers	498 000,00
74823	Steelband Project	258 667,88
86011	Kibbutz El-Shammah	1 602 554,40
86011	Kibbutz El-Shammah	1 068 369,20
		116 588 664,54

WESTERN CAPE CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
33497	Caring Light	100 000,00
50832	Capoeira Educational Youth Association	122 621,00
53585	South African Wine Industry	165 000,00
59132	The Academy for Adults With Autism	60 580,00
65551	Mount Pleasant Gesondheid en Welsyn Komitee	127 674,00
66077	Tehillah Community Collaborative	896 000,00
66439	Early Years Services	554 188,00
66874	Call To Serve Community Care	386 000,00
67330	Mercy Ships	366 000,00
67545	Disabled People South Africa	3 843 295,00
67665	Community Keepers	175 125,00
68078	Change A Nation Sport Development	137 000,00
68136	BADISA	1 479 868,00
68360	SA National Council Child & Family Welfare	3 060 990,00
68634	The Callie en Monique Trust-Matla a Bana	136 000,00
68692	The Hospice Palliative Care Association of South Africa	3 088 274,00
68939	Siyazama Disabled Self-Help Association	163 000,00
69310	The Social Change Assistance Trust	183 000,00
69393	The Sozo Foundation Trust	128 000,00
69448	Umyama	186 000,00
69473	BPW Outeniqua Refuge	179 690,00
69539	Child & Family Care Society of The Sandveld	427 750,00
69593	Cederberg Matzikama Aids Networks	213 000,00
69595	Emmanuel Services Centre for Older Person	38 194,00
69631	ACVV Franschhoek	594 000,00
69642	Vera School for Autistic Learners	500 000,00
69681	Ubuntu Africa Child Healthcare	190 000,00
69721	Sonstraal Dienssentrum Bejaardegroep	63 681,00
69771	Thembeke Educare	136 052,00
69849	Desmond Tutu Hiv Foundation	503 200,00
69860	Wordworks	178 500,00
69902	Stellemploy-(Stellenbosch Werknemer)	313 275,00
69932	Lisa Educare Centre	237 800,00

WESTERN CAPE CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
69955	Silwerjare Klub vir Bejaardes	314 634,00
69984	Vukuhambe Association for the Multi Disabled	145 384,00
70116	Karoo SPCA	335 106,00
70311	The Nonceba Centre Trust	304 106,00
70376	Amy Biehl Foundation Trust	999 947,00
70679	Ruth First Educare Centre	144 050,00
70685	South African Faith and Family Institute	72 500,00
70708	Charity of Choice	348 889,00
70745	OWL Haven Shelter	802 000,00
70793	The Service Dining Rooms	132 250,00
70795	Overstrand Association for Persons with Disabilities	146 330,00
70879	The Early Education Centre	146 900,00
70886	Children's Resource Centre	273 400,00
70922	Sisanda Fundaytion	31 675,00
70923	Volunteer Wildfire Services	474 116,00
70938	Threewaterskloof Agency for Social Transformation & Economic Development	85 700,00
70938	Threewaterskloof Agency for Social Transformation & Economic Development	85 700,00
70951	Jo-Dolphin Special Care Centre	250,00
70955	IkhayaIethemba Project	605 439,00
70976	Newkidz On the Block	235 850,00
70979	Triangle Project	455 300,00
71002	Winnie Madikizela Mandela Home for the Aged	62 845,00
71013	Grootbos Green Futures Foundation	171 200,00
71021	Eve's place of hope	102 239,00
71023	Witzenberg Community Care	164 123,00
71082	Treatment Action Campaign(TAC)	740 000,00
71100	Where Rainbows Meet Training & Development Foundation	110 875,00
71394	Smurfies Pre School Centre	188 250,00
71486	The Bitou 10 Education And Development Foundation	348 185,00
71518	Noxolo Educare	140 057,00
71761	The Valleys and Mountains Development Foundation	119 500,00
72382	Woelwater Kleuterskool	112 750,00

WESTERN CAPE CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72424	Boland Hospice	614 412,00
72724	Alhambra Speelskool	66 250,00
75023	St. Luigi Scrosoppi Sorgsentrum	198 800,00
85942	The SA Red Cross Air Mercy Service Trust	15 000 000,00
86315	NICRO	5 000 000,00
88763	Ilitha Labantu	3 100 000,00
72804	Botrivier Advice & Development Centre	465 017,00
		51 777 786,00

MISCELLANEOUS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75058	Dementia SA	1 832 392,00
75613	Phambili Spirit Sister	1 680 030,00
80188	Rainbow Arts Organisation	1 197 000,00
83605	Institute for Blind - Pioneer Printers	159 500,00
85965	Friemersheim Ontwikkelingsverenigin	1 500 000,00
		6 368 922,00

WESTERN CAPE SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
25521	City of Cape Town	1 500 000,00
32378	South African Rugby Football Union	896 000,00
32844	Western Cape Canoe Union	1 000 000,00
39593	Rondebosch Boys High School	400 000,00
39721	College of Cape Town	426 325,00
46398	Boland Amateur Kickboxing Association	400 000,00
46401	False Bay College	980 400,00
46465	Boland Kollege	400 000,00
46513	Bitou Municipality	2 000 000,00
46567	Athletics South Western Districts	1 020 000,00
46691	South African Cycling Federation	4 325 953,00
46691	South African Cycling Federation	4 325 954,00
46715	South African Rugby Football Union	10 000 000,00
46888	Glendale Secondary School	302 298,61
47084	Athlone School for the Blind	99 075,00
47215	Vredendal Golf Club	50 000,00
47700	Pacaltsdorp Primary School	300 000,00
48472	Tafelsig Primary School	100 000,00
48791	Bel-El School	180 000,00
61066	Laerskool Gericke	99 990,00
61519	Elsies River High School	52 285,00
61876	Sailing South Africa	500 000,00
61878	Sailing South Africa	1 200 000,00
61879	Sailing South Africa	1 000 000,00
62099	Sans Souci Gilrs High School	100 696,55
62132	Hermanus High School	100 000,00
62451	Sports Science Institute of South Africa	1 000 000,00
62513	Fezekile Secondary School	97 953,49
62821	Milnerton Aquatic Club	47 660,00
62833	University of Stellenbosch	1 124 359,00
62980	Roberston Atletiek Klub	224 500,00
63015	William Llyod Primary School	100 000,00

WESTERN CAPE

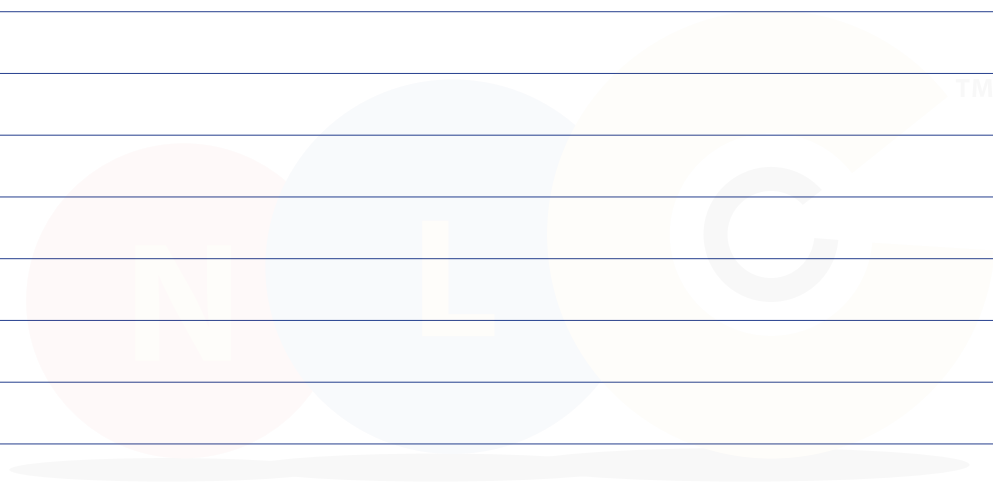
SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
63021	Western Province Softball Federation	1 000 000,00
63033	University of the Western Cape	580 000,00
63119	Western Province Cricket Association	1 000 000,00
63154	Flippers Swimming Club	200 000,00
63174	Portewouters Pre- Primary School	102 100,00
63202	Lower Paarl Rugby- Football Club	129 820,00
63311	SAFA Cape Winelands	499 998,00
63316	Cape Town Gymnastic Association	389 780,00
63387	Kosie De Wet Primary School	100 000,00
63490	Van Reede Primary School	100 880,00
63792	Hessequa Municipality	527 250,00
63867	Albertinia High School	106 570,00
63898	De Rust Primere School	104 753,00
63938	Amy Biehl Foundation Trust	35 727,00
64477	University of Cape Town	1 203 863,00
64549	Primrose Park Football Club	100 000,00
64584	Queens Park Football Club	100 715,00
64584	Queens Park Football Club	100 715,00
64632	First National Rangers St. Agnes FC	100 715,00
64644	Nederburg Primary School	107 195,00
64685	Crusaders Rugby Football	101 490,00
64776	Ceres Athletic Club	200 000,00
64826	Young Peoples Rugby Football Club	88 436,25
65478	Boland Athletics	1 365 000,00
72604	Franskraal Bowling Club	200 000,00
72796	Sinenjongo High School	100 010,00
75292	Boland Athletics	1 678 800,00
76695	Stellenbosch & District Coronation RFC	192 440,00
76707	Zeekoevlei Yacht Club Sailing Fund	198 643,96
78032	Rooiberg SSKV Primer	243 848,28
78049	Mseki Primary School	50 181,95
78054	Siyazingisa Primary School	287 236,30
78067	Gelukshoop NGK Primer	300 000,00

WESTERN CAPE SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
78832	Alexandria Primary School	299 986,00
78867	Riebeeck Valley Special School	300 000,00
79065	Porterville Rugby Club	177 954,00
79287	Knysna Yacht Club	182 800,00
79999	Wheatfield Bowling Club	200 000,00
80304	Steenvliet Primary School	298 999,00
80741	South African Gymnastics Federation	1 200 000,00
80857	Sailing South Africa	1 200 000,00
80858	South African Rugby Football Union	600 000,00
81069	Surfing South Africa	599 000,00
8107	SAFA Oudtshoorn	60 095,00
81438	Grassroot Soccer South Africa	3 748 497,00
84715	Excelsior VGK Primary School	50 761,24
		54 867 709,63

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NATIONAL LOTTERIES COMMISSION

a member of **the dti** group

PHYSICAL ADDRESS:

Block D, Hatfield Gardens
333 Grosvenor Street
Hatfield, Pretoria
0083

POSTAL ADDRESS:

P O Box 1556
Brooklyn Square
Pretoria
0075

CONTACT:

Telephone:
+27-12-432 1300
Fax: +27-12-432 1387
Info Centre: 08600 65383
Website: www.nlc.org.za

DELIVERY ADDRESS:

Block D, Hatfield Gardens
Corner Hilda and Arcadia Street
Hatfield, 0083

National Lotteries Commission
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Bankers:

Nedbank

First National Bank

Rand Merchant Bank

Standard

ABSA

Auditors:

Auditor-General of SA

Company Secretary:

Nompumelelo Nene

LIMPOPO PROVINCIAL OFFICE

No 5 Landros Mare Street
Polokwane
0699
Tel: 015 299-4660

NORTHERN CAPE PROVINCIAL OFFICE

Suite D, 9 Roper Street
Kimberley
8300
Tel: 053 813-4310

FREE STATE PROVINCIAL OFFICE

321 Corner Ryk & Stateway
Welkom CBD
9459
Tel: 057 815 3010

KWAZULU-NATAL PROVINCIAL OFFICE

Office 22, Smartxchange Building
05 Walnut Road
Durban, 4001
Tel: 031 817-4410

EASTERN CAPE PROVINCIAL OFFICE

Phase 4A, Waverley Office Park
Phillip Frame Road, Chislehurst
East London, 5200
Tel: 043 813-3510

WESTERN CAPE PROVINCIAL OFFICE

Manhattan Place
130 Bree Street
Cape Town, 8000
Tel: 021 816-1810

MPUMALANGA PROVINCIAL OFFICE

25 Rood Street
Sonheuwel Dorp
Nelspruit, 1200
Tel: 013 813 4810

NORTH WEST PROVINCIAL OFFICE

16 Aerodrome Crescent
Industrial Side, Mahikeng
2745
Tel: 018 815 3010