



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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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', written in a cursive style.

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.

T.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

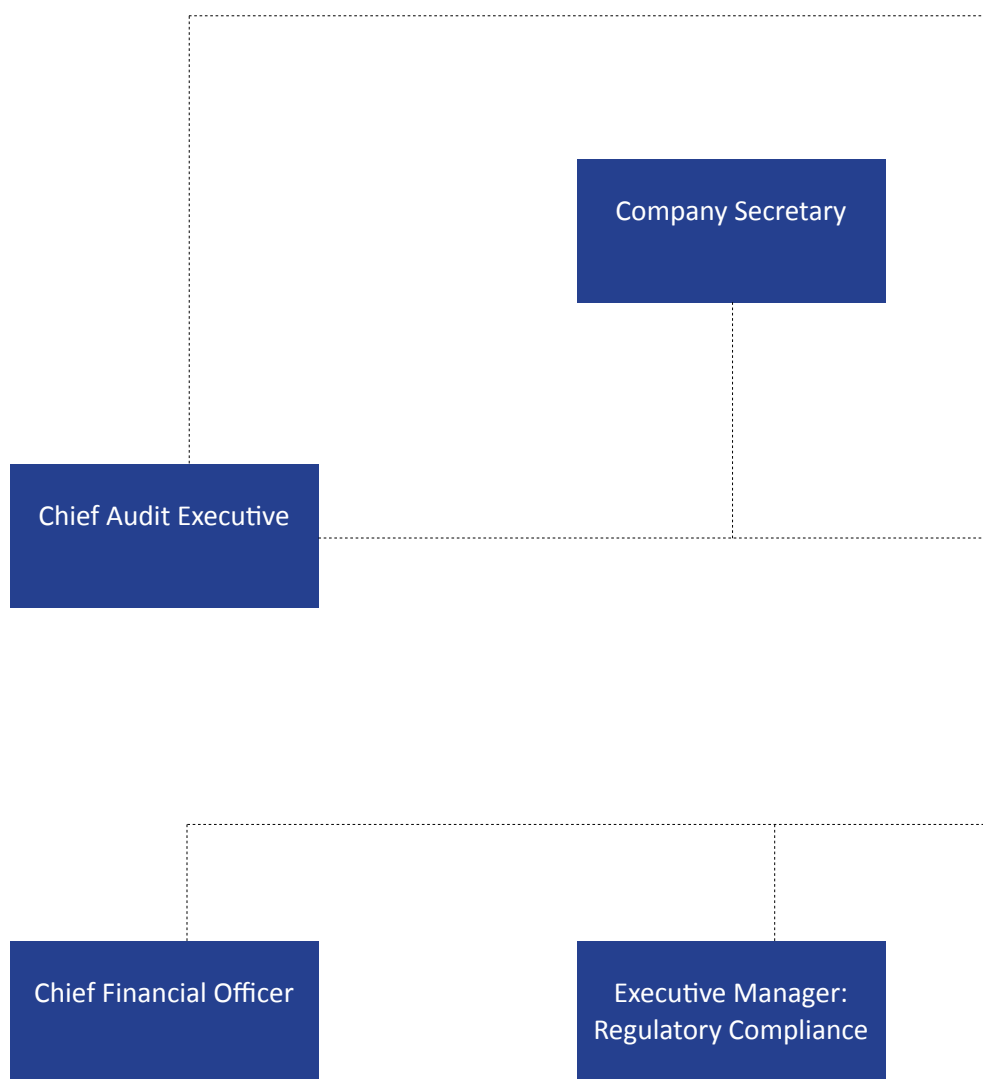
The National Lotteries Commission is a Schedule 3A Public Entity in terms of the Public Finance Management Act (PFMA) (Act No. 1 of 1999, as amended) and has been established through the Lotteries Act (Act No. 57 of 1997), as amended. The Board consists of a Chairperson, one member designated by the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

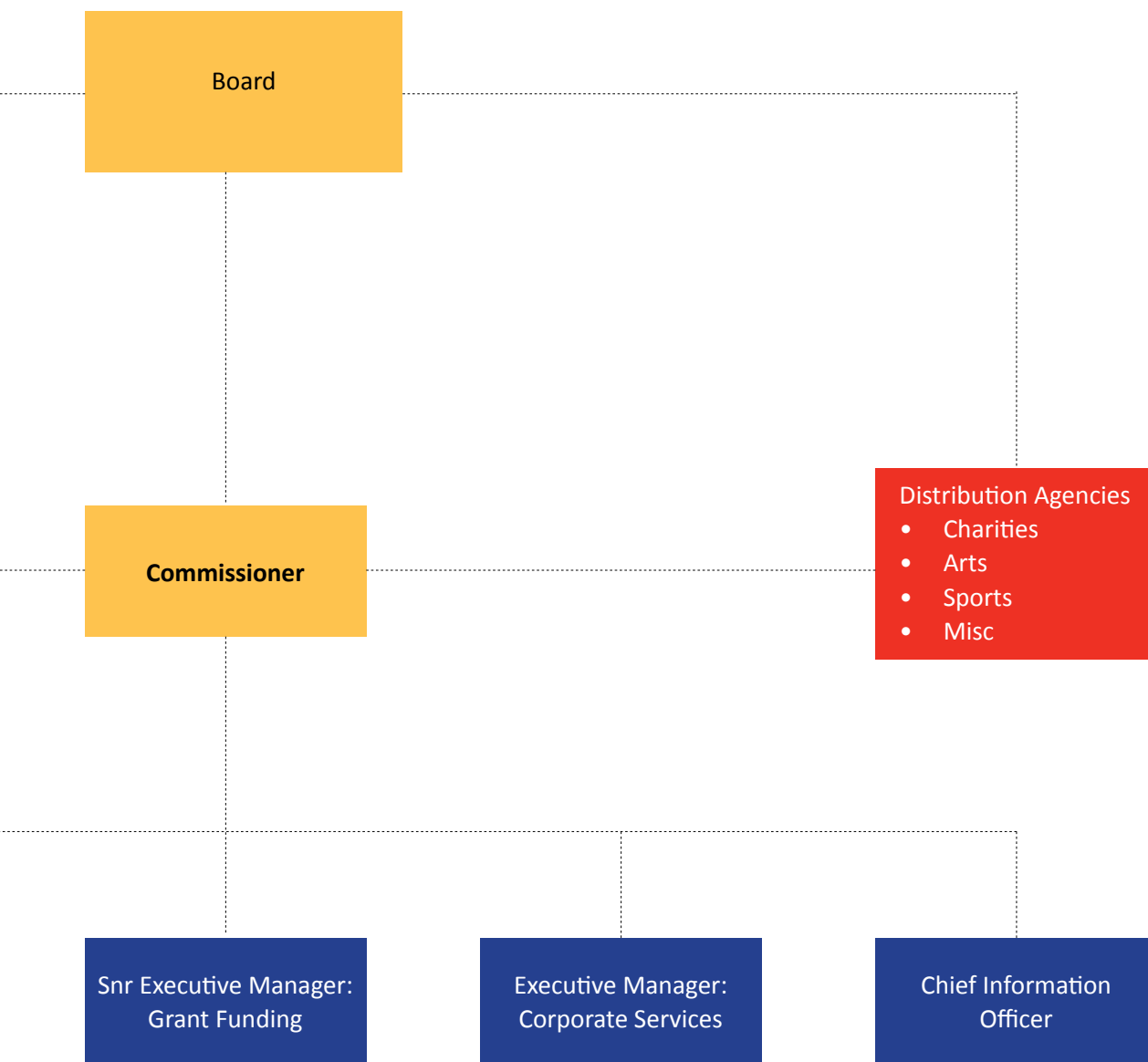
The functions of the Board, as set out in the Lotteries Act, are as follows:

- 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

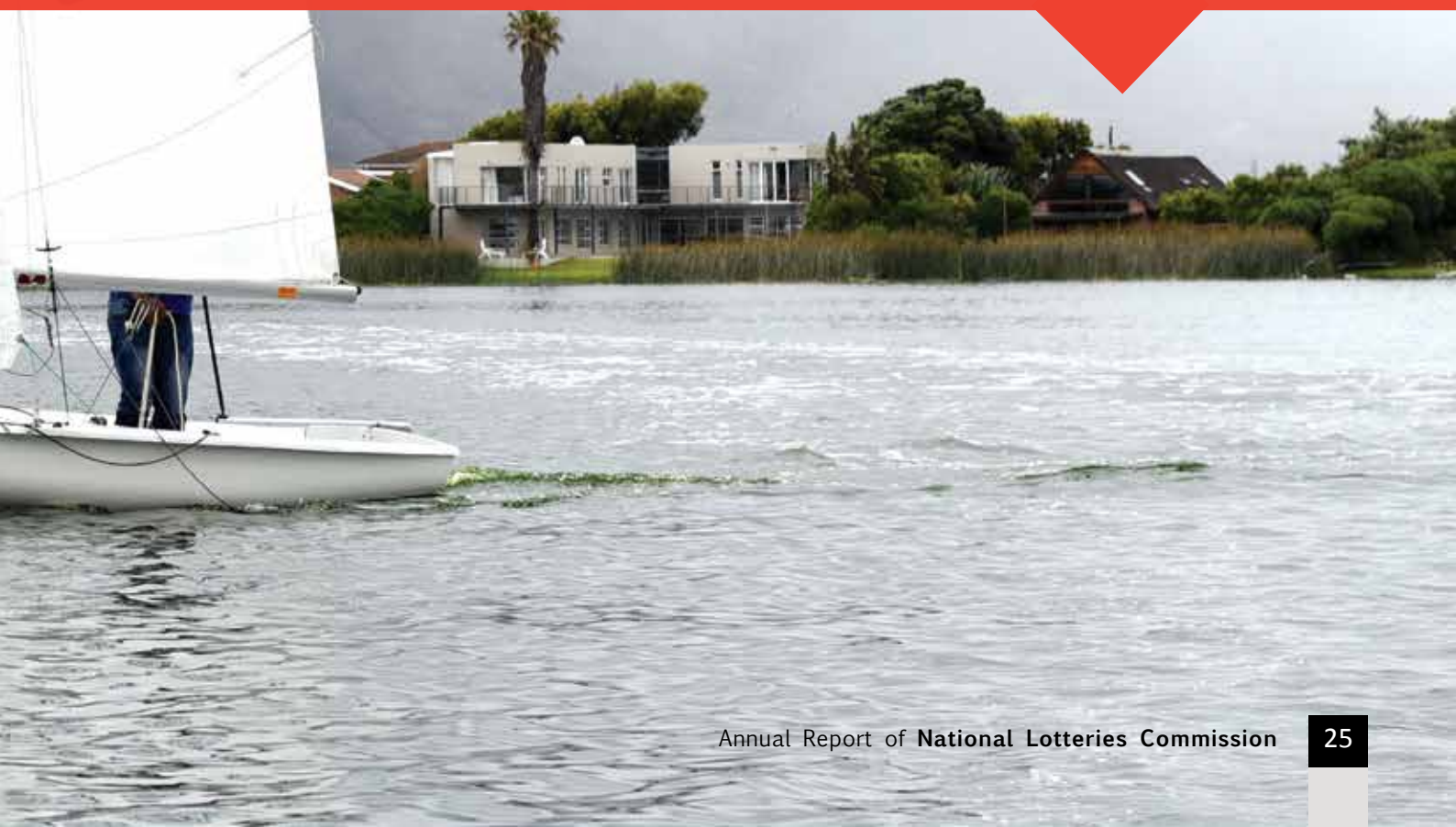
H Ms. N Nene (Company Secretary)

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 Mkhuna, 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)

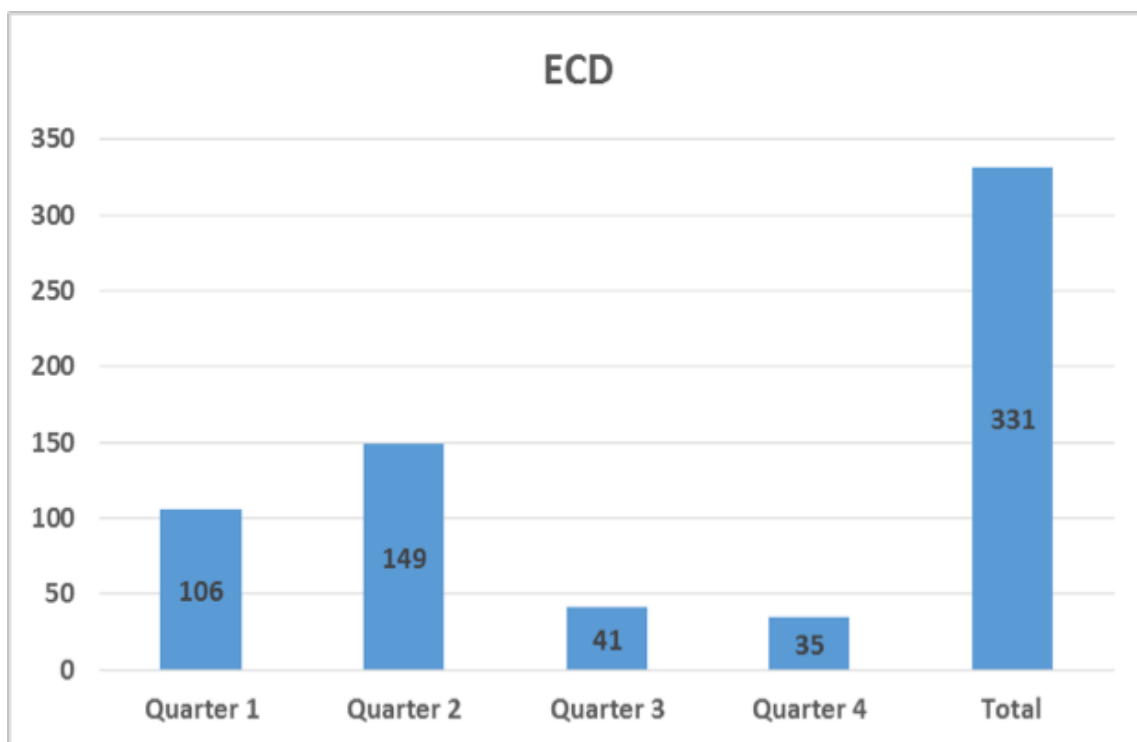
Organisations that received NLDTF funding were monitored throughout the year to assess whether intended beneficiaries were deriving benefits from projects run by NPOs. Site visits were also conducted for the Early Childhood Development (ECD) infrastructure projects to evaluate the needs of the communities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

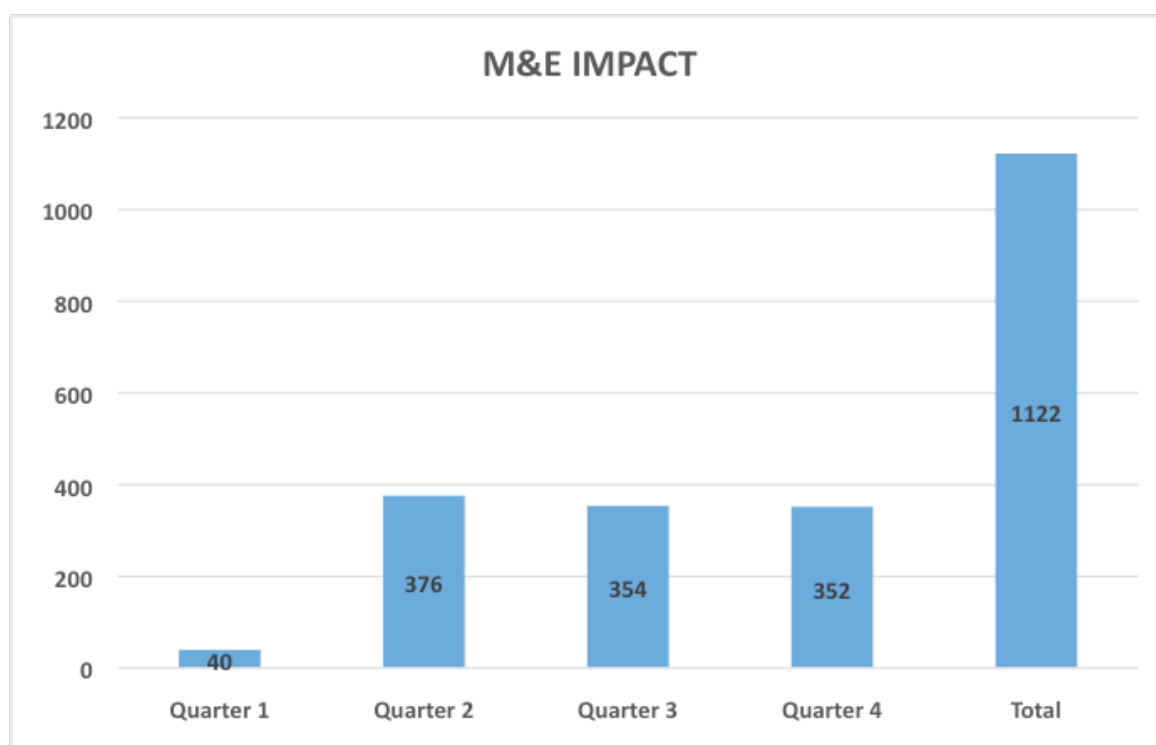


Table 1: Sectoral Performance

| 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.

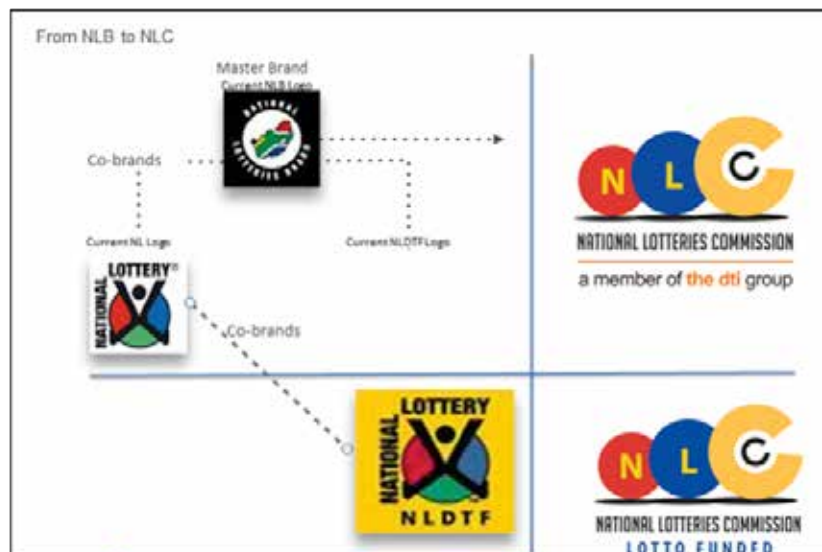
With the proclamation of the amended Lotteries Act at the start of the year, the Division had a responsibility to ensure that the transition of the organisation's brand and its promise would be smooth and have minimal impact on stakeholders, while repositioning itself in the market and keeping the public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

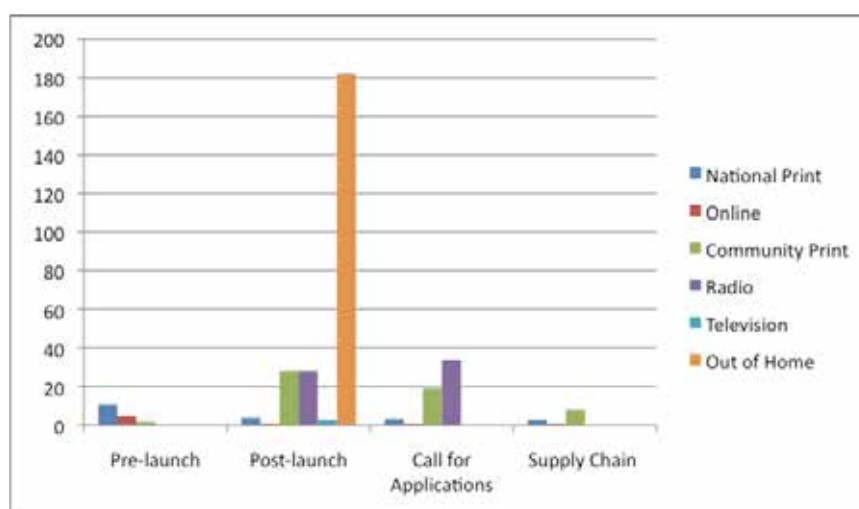
Media Relations

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.

| 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.

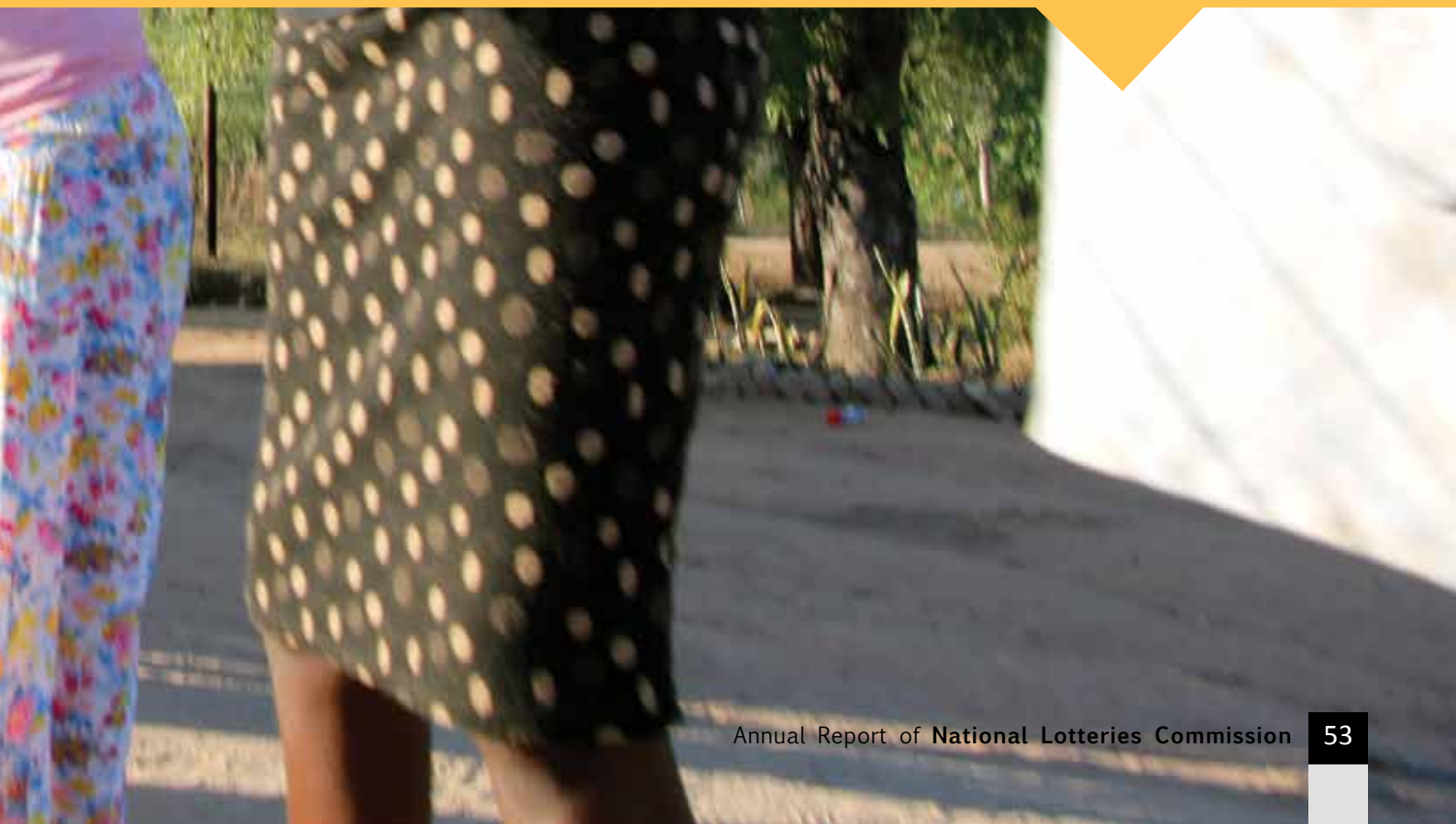
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GOVERNANCE

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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

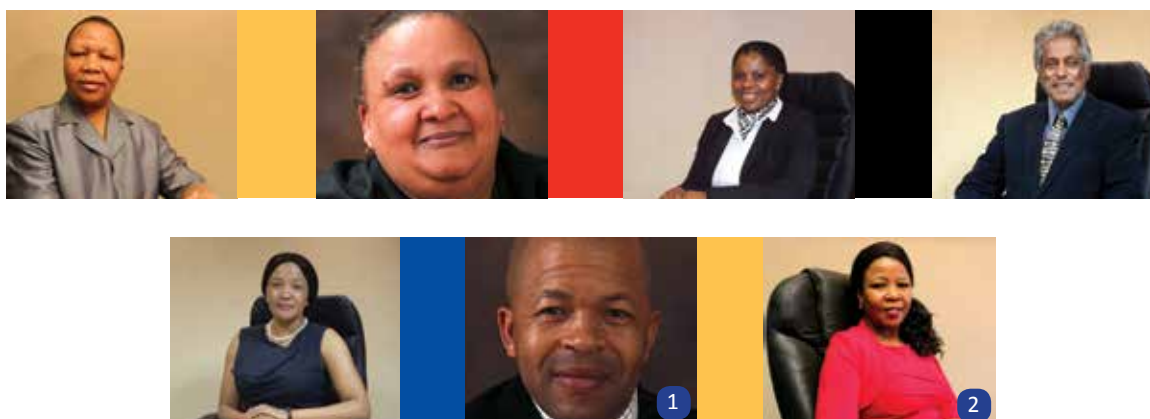
Parliament, through the Portfolio Committee on Trade and Industry (Portfolio Committee) exercises oversight of the service delivery performance and commitments made in terms of the Commission's strategy and annual performance plan.

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 |

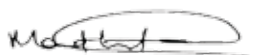
¹Term of office ended on October 2015

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

Auditor's Report

The Committee reviewed the scope of the extnal audit functon, 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 ANNUAL FINANCIAL 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* (FMPPi).
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) |
| | | 409 675 |
| 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 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 |
|--|--|--|--|--|
|--|--|--|--|--|

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 |

| 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 |
|---|--|---|--|
|---|--|---|--|

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.

| | | | | |
|--|----------------|----------------|------------|------------|
| 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 condonments 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 Jafta | 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 | - |
|---|----|---|----|---|

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 Owing (2015/16) | Amount Owing (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 Mkwanazi | 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 Owning (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 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 | |

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 an 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 | Year ended 31 March 2015 |
|---|--------------------------------|--------------------------------|
| | R'000 | 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 R'000 | 2014/15 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 R'000 | 2014/15 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 R'000 | Final Budget R'000 | Adjustments R'000 | Reason for Adjustments |
|-------------------|--------------------------|-----------------------|----------------------|--|
| 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 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 | 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 | Payments 2015/16 | Revocations 2015/16 | Amount Owing (2015/16) | Amount Owing (2014/15) |
|--------|--|----------------------------|--|------------------------|------------------|---------------------|------------------------|------------------------|
| | | | | R'000 | R'000 | R'000 | R'000 | 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 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 | - | - | - | - |
| 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 Siphuhlisha 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 Volksskool | 100 000,00 |
| 61260 | Beaconstur 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 | Wongalethu 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 Golf 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 | Boosens 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 | Tswelang 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 | Ikhauheleng 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 | Makhaloaneng 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 Serton 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 | Seatlholeng 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 | Tswelelang 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 | Kutlwanong 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 | Tshedimotsetso 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 | Technickon 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 Korfbal 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 | Matsedisoo 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 | Manzamyama 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 | Isinamuva 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 Coomunity 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-LESEN | 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 | Umhlathuze 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 | Umhlathuze Municipality | 2,000,000.00 |
| 75310 | KZN Academy of Sport | 5,520,050.00 |
| 75547 | Khandalesizwe 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 | Mmatswele 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 |

LIMPOPO

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 |

LIMPOPO

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 | Tlharhani 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 Disability | 211 850,00 |

LIMPOPO

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 Befaitfull 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 | Shithelani 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 | Matsindevhe 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 | Tshiwangamatembele 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 | Tlharhani Child Nursing School | 70 751,00 |
| 71091 | Ithembehile 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 | Isifisoethu 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 | Hlalahle 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 | Tokologo 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 | Mmammudu 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 | Umnyama | 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 | Thembeka 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

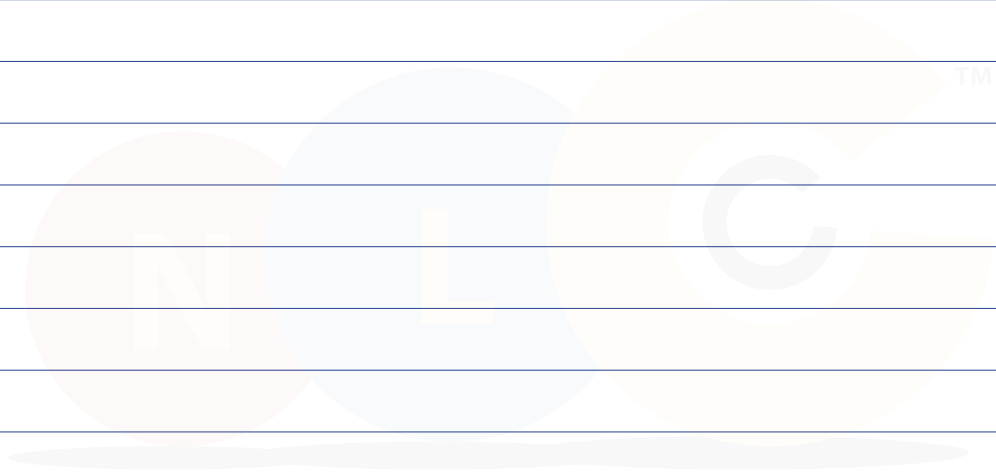
SPORTS

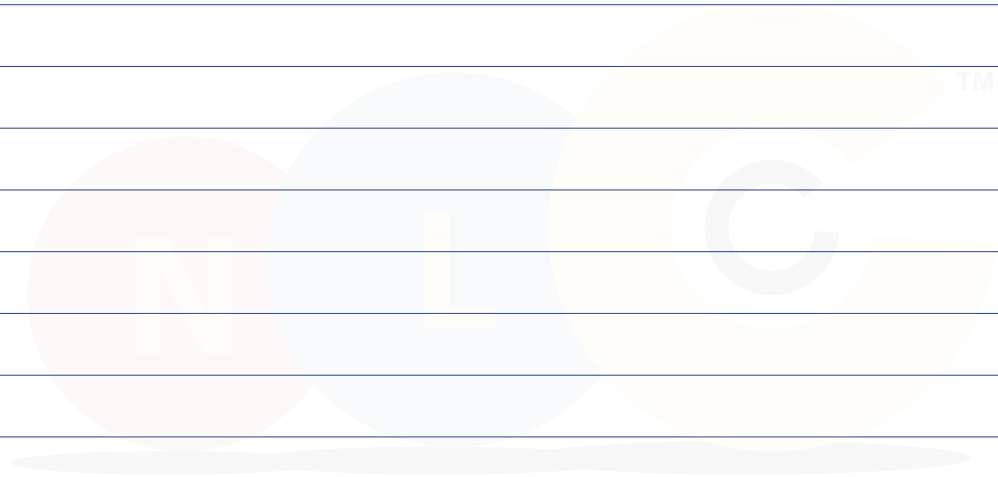
| NO. | BENEFICIARY ORGANISATION | AMOUNT (R) |
|-------|--|--------------|
| 63021 | Western Province Softball Federation | 1 000 000,00 |
| 63033 | University of the Western Cape | 580 000,00 |
| 63119 | Western Province Cricket Association | 1 000 000,00 |
| 63154 | Flippers Swimming Club | 200 000,00 |
| 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 |

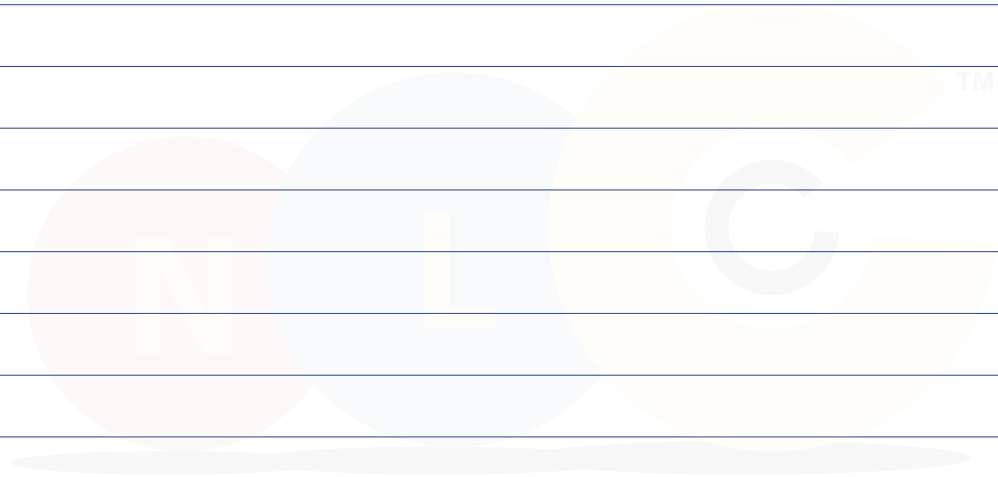
WESTERN CAPE SPORTS

| 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 |

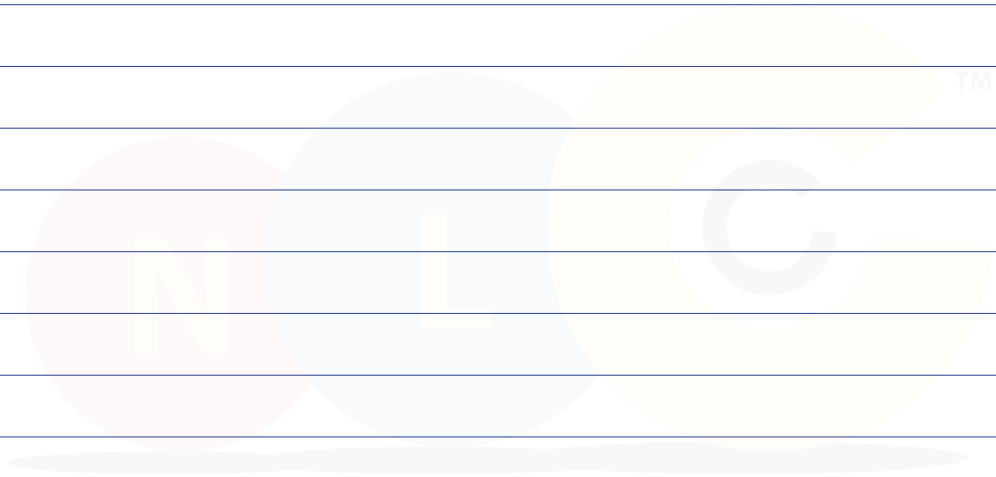
NOTES







NOTES





NATIONAL LOTTERIES COMMISSION

a member of **the dti** group

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National Lotteries Commission
Annual Report 2015/16
ISBN: 978-0-620-71256-9

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Nedbank

First National Bank

Rand Merchant Bank

Standard

ABSA

Auditors:

Auditor-General of SA

Company Secretary:

Nompumelelo Nene

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