



# ANNUAL REPORT



# 2016/17



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Annual Report 2016/17  
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# TABLE OF CONTENTS





## **PART A GENERAL INFORMATION.....8**

1. General Information.....	10
2. List of Abbreviations/Acronyms.....	11
3. Foreword by the Minister.....	13
4. Foreword by the Chairperson.....	15
5. Commissioner's Overview.....	17
6. Statement of responsibility and confirmation of the accuracy of the annual report.....	20
7. Strategic Overview.....	22
8. Legislative Mandate.....	23
9. Organisational Structure.....	24

## **PART B PERFORMANCE INFORMATION.....30**

Situational Analysis .....	34
Strategic Outcome Oriented Goals .....	36
Performance Information by Programme/Activity/Objective.....	37

## **PART C GOVERNANCE.....56**

1. Introduction .....	58
2. Portfolio Committees .....	58
3. Executive Authority .....	58
4. Company Secretariat.....	61
5. Compliance with Laws and Regulations.....	66
6. Code of Ethics and Conduct.....	68
7. Conflict of Interest.....	69
8. Health, Safety and Environmental Issues .....	70
9. Social Responsibility .....	70
10. Board Audit & Risk Committee Report.....	72



## **PART D HUMAN CAPITAL MANAGEMENT..... 84**

Introduction.....	86
Human Capital Oversight Statistics.....	86

## **PART E FINANCIAL INFORMATION..... 94**

1. Consolidated Annual Financial Statements .....	95
2. Annual Financial Statements.....	140

## **PART F LIST OF NLDTF PAYMENTS.....173**

1. Beneficiary Payments.....	174
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# PART

## General Information

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## PART A GENERAL INFORMATION

10.....	General Information .1
11.....	List of Abbreviations/Acronyms .2
13.....	Foreword by the Minister .3
15.....	Foreword by the Chairperson .4
17.....	Commissioner's Overview .5
20.....	Statement of Responsibility and Confirmation of the Accuracy of The Annual Report .6
22.....	Strategic Overview .7
23.....	Legislative Mandate .8
24.....	Organisational Structure .9

# 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	info@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

<b>AA</b>	Accounting Authority
<b>ACT</b>	The Lotteries Act (Act No.57 of 1997) as amended
<b>AFS</b>	Annual Financial Statements
<b>AGSA</b>	Auditor-General South Africa
<b>Board</b>	Board of Directors of the NLC
<b>CATHSSETA</b>	Culture, Arts, Tourism, Hospitality, Sports, Sector Education and Training Authority
<b>COMMISSIONER</b>	Commissioner of the NLC
<b>DA</b>	Distributing Agency
<b>GRAP</b>	Generally Recognised Accounting Practice
<b>IPSAS</b>	International Public Sector Accounting Standards
<b>MTEF</b>	Medium Term Expenditure Framework
<b>NGO</b>	Non-governmental Organisation
<b>NLC</b>	National Lotteries Commission
<b>NLDTF</b>	National Lottery Distribution Trust Fund
<b>PFMA</b>	Public Finance Management Act (Act No. 1 of 1999) as amended
<b>RFP</b>	Request for Proposal
<b>SCA</b>	Supreme Court of Appeal
<b>SCM</b>	Supply Chain Management
<b>the dti</b>	Department of Trade and Industry





## Foreword by the Minister

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In 2016 National Lotteries Commission (NLC) initiated an Impact study on illegal schemes which enabled the Lottery Regulator to create a compendium of these schemes, outline their modus operandi, and determine the extent of contravention and Impact. This research will also enable the NLC to reposition its regulatory strategies, strengthen regulatory compliance initiatives and serve as a base to inform and initiate policy changes to minimize the impact. Some momentum has been achieved in the regulatory enforcement on illegal Lotteries; the NLC has successful collaborations with Law Enforcement Agencies shutting down several illegal Lottery operations. The NLC also managed to stop a number of unlawful competitions.

The Lotteries Act, specifies that Distributing Agencies must be appointed as the mechanism through which the National Lotteries Distribution Trust Fund (NLDTF) adjudicates grant applications. I am therefore happy to announce that as part of the implementation of the Act, Distributing Agencies in the Arts, Culture & Heritage sector have appointed full-time employees, with the mandate of allocating funds fairly and equitably to all applicants who meet prescribed requirements. The Charities as well as Sports and Recreation sectors appointments will be finalised in 2017.

I am also pleased by the consistent good performance of the NLC and its financial management and encourage maintenance of this consistency.

A handwritten signature in blue ink, appearing to read 'Rob Davies', written over a dotted line.

Dr Rob Davies, MP

Minister of Trade and Industry





NATIONAL LOTTERIES COMMISSION

a member of **the dti** group

Report any  
**fraudulent** and



## Foreword by Chairperson



The NLC applies a risk-based approach in fulfilling its mandate of monitoring, regulating and policing lotteries. It has emerged, through risk assessment processes, that illegal lotteries remain a main threat to the revenue and existence of the National Lottery. The NLC therefore continues to position itself as a Regulator of the National Lottery and other Lotteries. Encouraging responsible gaming and Protecting lottery participants from illegal lottery schemes remain NLC's top priorities.

The investigation and closing down of illegal lottery schemes with the assistance of the Law Enforcement Agencies was given priority. Research conducted on the impact of illegal lotteries has also shed light on legislative gaps and will also enable the NLC to reposition its regulatory strategies, strengthen regulatory compliance initiatives and serve as a basis to inform and initiate policy changes that will lead to effective regulation of all lotteries.

In the year under review, the NLC disbursed R1.9 billion to good causes across the four sectors, which included proactive funding, aligned to National

Development Plan (NDP) goals on elimination of inequalities and poverty alleviation.

The amended legislation makes provision for proactive funding which can emanate from three sources, the Minister, the Board or the NLC. The NLC proactively funded projects such as the rebuilt Vhafamadi Secondary School in Limpopo, Sediti hostels in the Free State, rehabilitation centres, sporting facilities in the newly established universities in Mpumalanga and Northern Cape. It is through initiatives such as the above and more that the NLC has changed the lives of children and communities at large.

The NLC is also in a prime position to ensure that the matric class of 2030 will excel further when it launched its targeted Early Childhood Development (ECD) project where 96 bricks and mortar centres as well as 111 edutainers were funded across the country.

The efficiency and effectiveness of the current funding process has seen the NLC further act on its mandate by launching an open call for applications of good causes as testimony to its determination to

improve service delivery and live up to the brand promise of 150 days turnaround times for adjudication of applications as legislated.

The NLC has managed to reach 100% of its strategic targets as outlined in its corporate strategic plan for the third year in succession. Good governance and financial management practices were upheld to ensure the integrity of the organisation, which gives the outgoing Board comfort that they have successfully carried out their mandate.

On that note let me take this opportunity to thank the retired Board members, Prof Reddy, Mses Mokoka and Loyilane as well as Mr Cowell, the external audit committee member, on a sterling job done and contribution to ensure that the NLC is indeed a Catalyst for Social Upliftment. I wish to extend a warm welcome to the new Board members who commenced their duties effective 1 April 2017 and look forward to their contribution towards fulfilling the mandate of the NLC.

I further thank the Minister and the dti for the consistent support given throughout the year. That being said, let me also thank the leadership and staff for the consistent management and performance of the organisation.



Prof N A Nevhutanda  
Chairperson of the Board  
National Lotteries Commission



## Commissioner's Overview



The NLC has once again continued with the regulation of the National Lottery under difficult economic conditions in order to maximise revenue. There has been a satisfactory increase in registration of society lotteries which not only supplements the NLC revenue from that of the National Lottery, but also assist the registered NGOs to raise funds for worthy causes. The proliferation of illegal lotteries in the marketplace continues to be a challenge yet the NLC has made tremendous strides in regulatory enforcement on illegal lotteries through collaboration with Law Enforcement Agencies which has seen major unlawful promotional competitions discontinued.

Efforts were also made through education awareness to enlighten the South African public on education and awareness the importance of playing the National Lottery as opposed to participating in illegal schemes which do not contribute to the NLDTF for further distribution to good causes.

In an effort to make funding more accessible to all, the NLC has introduced the open call for applications, moving away from the previous model of call for applications for funding good causes.

Full implementation of the amended legislation was achieved when members of the Arts, Culture & Heritage Distribution Agency sector were appointed in December 2016 as fulltime members of the NLC. In this period they managed to process all backlogged applications emanating from the previous call model and have also started adjudicating applications from the open call model.

The research function also commenced and four research projects were completed in the areas of the impact of illegal lotteries, sustainability of the NLC, feasibility study on financial sustainability, and a perception survey on good standing of the NLC.

The NLC further implemented an education and awareness programme across the country to ensure that prospective applicants are well informed on both the regulatory mandate and the funding processes so as to increase accessibility of the NLDTF funds. We have also seen 80 NLC beneficiaries receive NQF Level 4 qualification due to the interventions made by the organisation through its capacity-building programme. This programme firstly targeted the

four provinces of Mpumalanga, Northern Cape, North West and Free State, which previously struggled with accessing or management of funds due to lack of financial management, governance and project management skills. The NLC will endeavour to take the programme across the country.

The provincial offices which were established in 2015, are now fully functional. The NLC has also adopted a beneficiary focused approach which includes multi-channel contact, accessibility and provision of beneficiary support. This was done to increase capacity and efficiency, and improve beneficiary experience within NLC offices.

Inter-governmental working relations, capacity building and partnership with external stakeholders (public and private) remains an essential part of the NLC's continuous engagement model. This ensures alignment and relevance as envisaged through, among others, the National Development Plan, NDP 2030 deliverables, particularly in ensuring that access, such as online services and innovative solutions are provided to beneficiaries.

As the term of the current Board comes to an end in this fiscal year, NLC wishes to extend a warm vote of thanks to the outgoing members of the Board for their commitment and support, while welcoming and wishing all the best to the incoming Board members.

I am forever grateful to our dedicated and committed staff without whom the excellent and progressive funding South Africa enjoys today would not have been possible.



.....

Mrs TCC Mampane

Commissioner

National Lotteries Commission





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

It gives me great pleasure as the Chairperson of the National Lotteries Commission and in terms of section 65 of the Public Finance Management Act, 1999 (No.1 of 1999) as amended, to present the Annual Report of the National Lotteries Commission for the year ended 31 March 2017.





## 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 maximise revenue for good causes in a responsible manner.
- 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.
- **Social consciousness:** To be sensitive to the needs of the community in order to initiate social upliftment.



## 7. Legislative Mandate

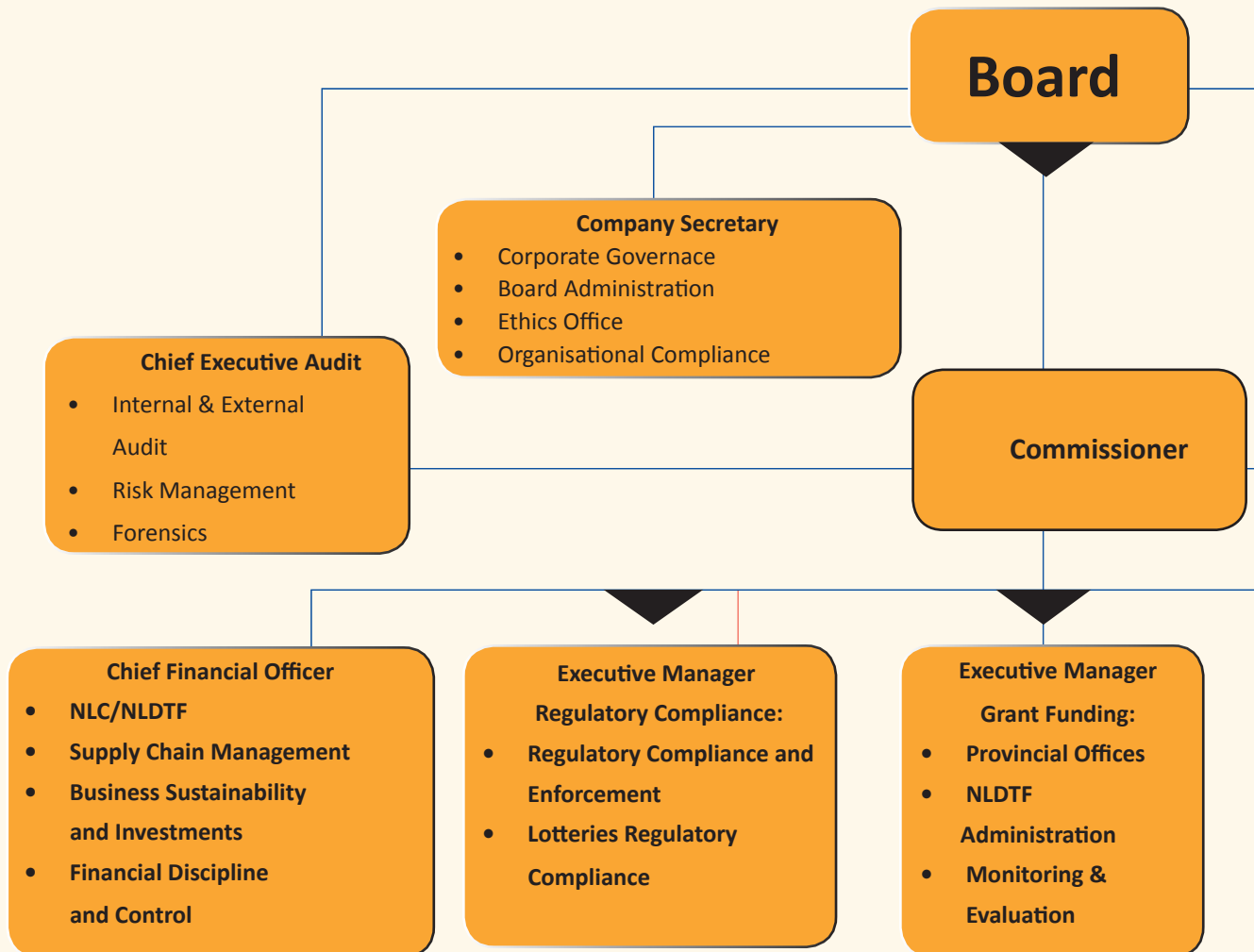
The National Lotteries Commission is a Schedule 3A Public Entity in terms of the Public Finance Management Act (PFMA) (Act No 1 of 1999), as amended and has been established through the Lotteries Act (Act No 57 of 1997) as amended. The Board consists of a Chairperson, one member designated by the Minister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

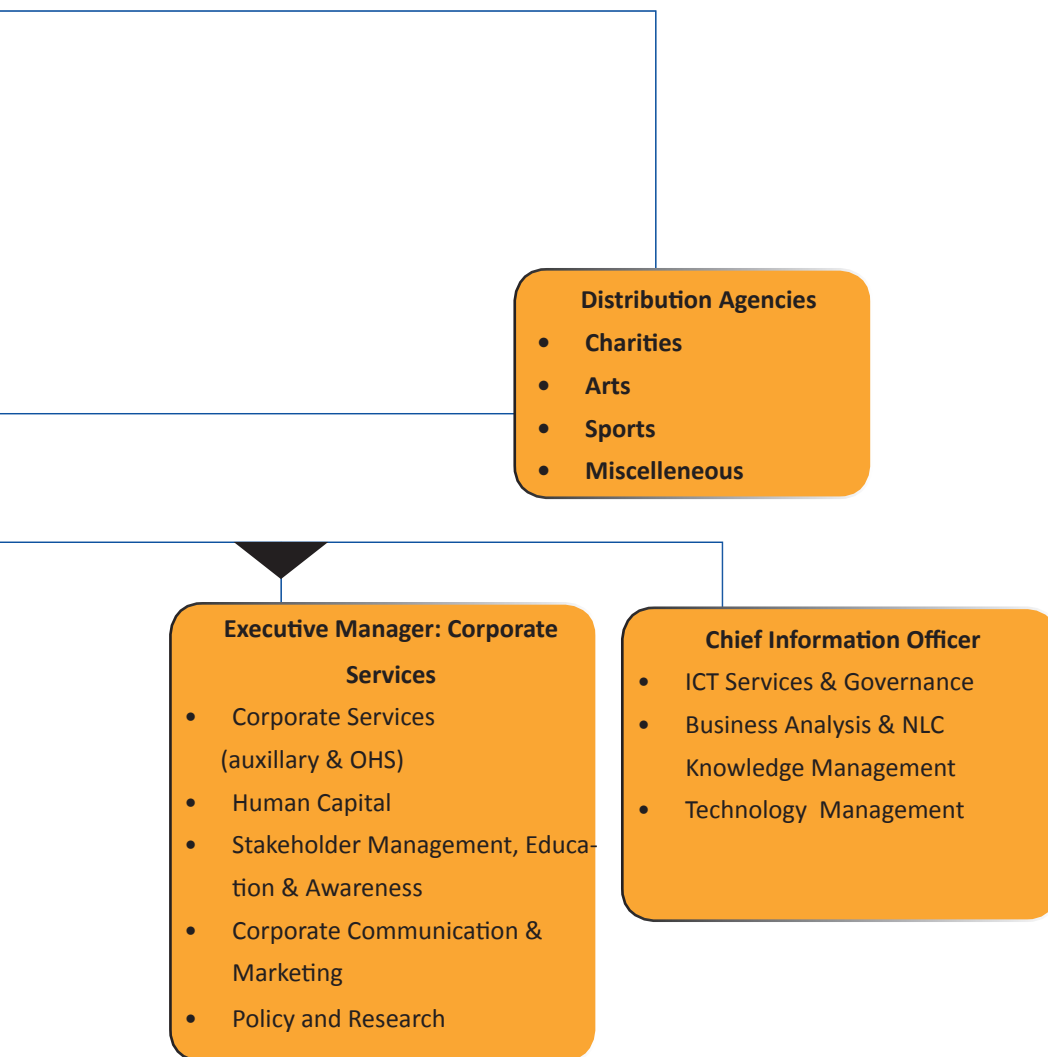
The functions of the Board, as set out in the Lotteries Act, include:

- Advise the Minister on the issuing of the licence to conduct the National Lottery;
- Ensure that the National Lottery and Sports Pools are conducted with all due propriety;
- Ensure that the interests of every participant in the National Lottery are adequately protected;
- Ensure that the net proceeds of the National Lottery are as large as possible;
- Manage and Administer the NLDTF and hold it in trust;
- Monitor, regulate and police lotteries incidental to exempt entertainment, private lotteries, and society lotteries;
- Advise the Minister on percentages of money to be allocated in terms of section 26(3);
- Advise the Minister on the efficacy of legislation pertaining to lotteries and ancillary matters;
- Advise the Minister on establishing and implementing a social responsibility programme in respect of lotteries;
- Administer and invest the money paid to the Board in accordance with the Act;
- Perform such additional duties in respect of lotteries as the Minister may assign to the Board;
- Make such arrangements as may be specified in the licence for the protection of prize monies and sums for distribution; and
- 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.

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

# Organisational Structure





# Board

## of the National Lotteries Commission



1

### PROF NA NEVHUTANDA

Chairperson and Independent Non-Executive Member  
(Appointed: 2 December 2009)

#### Board Committee Membership

- Board Review Committee
- Board Nominations Committee
- Board Distributing & DA Committee



2

### MS TS KEKANA

Independent Non-Executive Member (Appointed: 1 September 2013)

#### Board Committee Membership

- Board Review Committee
- Board Nominations Committee
- Board Regulatory Compliance & Legal Committee
- Board Distributing & DA Committee



3

### MS DLT DONDUR CA(SA)

Independent Non-Executive Member (Appointed: 1 April 2017)

#### Board Committee Membership

- Board Review Committee
- Board Nominations Committee
- Board Regulatory Compliance & Legal Committee
- Board Audit & Risk Committee



4

### DR M MADZIVHANDILA

Independent Non-Executive Member (Appointed: 1 April 2017)

#### Board Committee Membership

- Board Review Committee
- Board Nominations Committee
- Board Regulatory Compliance & Legal Committee
- Board Audit & Risk Committee
- Board Human Capital, Social & Ethics Committee



5

**PROF YN GORDHAN CA (SA)**

Independent Non-Executive Member (Appointed: 1 April 2017)

**Board Committee Membership**

- Board Review Committee
- Board Nominations Committee
- Board Distributing & DA Committee
- Board Regulatory Compliance & Legal Committee
- Board Audit & Risk Committee
- Board Human Capital, Social & Ethics Committee



6

**ADV WE HUMA**

Independent Non-Executive Member (Appointed: 1 April 2017)

**Board Committee Membership**

- Board Review Committee
- Board Nominations Committee
- Board Distributing & DA Committee
- Board Audit & Risk Committee
- Board Human Capital, Social & Ethics Committee



7

**MS Z NKONYANE**

Independent Non-Executive Member , (Appointed: 1 April 2017)

**Board Committee Membership**

- Board Review Committee
- Board Nominations Committee
- Board Distributing & DA Committee
- Board Regulatory Compliance & Legal Committee



8

**MS N NENE, ACIS**

Company Secretary

# Board

## of the National Lotteries Commission



9

**MS NP LOYILANE**

Independent Non-Executive  
Member (Retired: 31 March  
2017)

**Board Committee Membership**

- Board Review Committee
- Board Nominations  
Committee
- Board Distributing & DA  
Committee
- Board Regulatory Compliance  
& Legal Committee
- Board Audit & Risk  
Committee
- Board Human Capital, Social  
& Ethics Committee



10

**PROF G REDDY**

Independent Non-Executive  
Member (Retired: 31 March  
2017)

**Board Committee Membership**

- Board Review Committee
- Board Nominations  
Committee
- Board Distributing & DA  
Committee
- Board Regulatory Compliance  
& Legal Committee
- Board Audit & Risk  
Committee
- Board Human Capital, Social  
& Ethics Committee



11

**MS M MOKOKA, CA(SA)**

Independent Non-Executive  
Member (Retired: 31 March  
2017)

**Board Committee Membership**

- Board Review Committee
- Board Nominations  
Committee
- Board Distributing & DA  
Committee
- Board Regulatory Compliance  
& Legal Committee
- Board Audit & Risk  
Committee
- Board Human Capital, Social  
& Ethics Committee



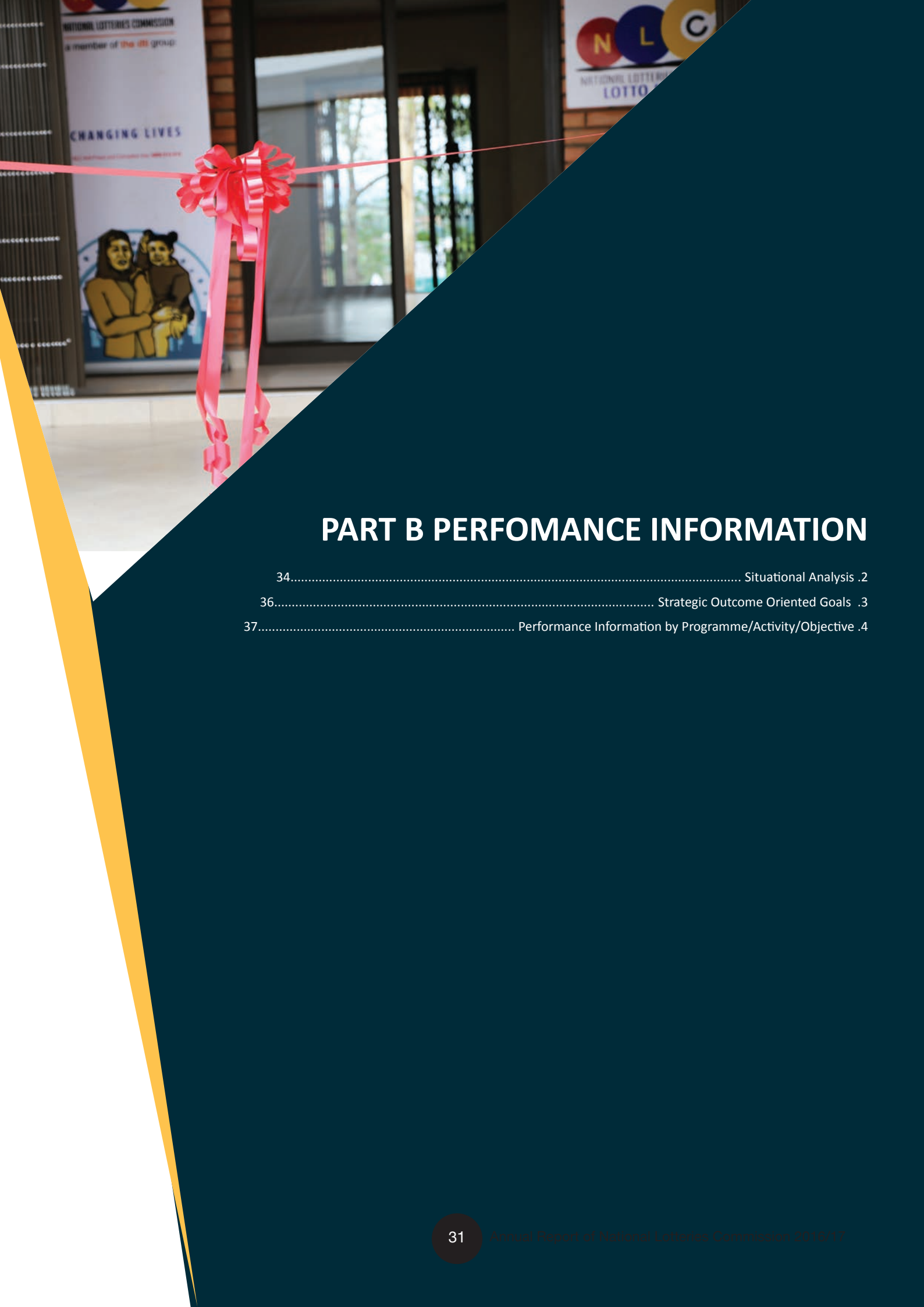


# PART **Performance Information**

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## PART B PERFORMANCE INFORMATION

34.....	Situational Analysis .2
36.....	Strategic Outcome Oriented Goals .3
37.....	Performance Information by Programme/Activity/Objective .4











## 2. SITUATIONAL ANALYSIS

### 2.1. Service Delivery Environment

In order to achieve its dual mandate as both the regulator and the distributor 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. The introduction of new games has positively stimulated the lotteries industry within South Africa.

However, the proliferation of illegal lotteries in the marketplace continues to be a challenge. The Board has been successful in halting some of the more prominent promotional competitions but the sheer number of such competitions and illegal lotteries 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.

#### NLDTF Distribution

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

- (a) embarked on ongoing education and awareness programmes;
- (b) improved its accessibility through the opening of provincial offices;
- (c) introduced an aligned funding model;
- (d) introduced an Open Call system;

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 DA's are appointed by the Minister of the dti but are accountable to the Board.

#### 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 on a continuous basis. The workshops cover a vast range of topics, which include how to apply for funding, compiling financial records, completion of progress reports and project implementation, to name a few.

## Provincial Offices

The NLC has expanded accessibility nationally through the establishment of provincial offices.

These offices now 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 advise on projects that require oversight;

## Funding Model

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

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

Subsequent to the promulgation of the amended act, the NLC realised that it required a differentiated identity from that of other National Lottery stakeholder bodies, including the Operator. A robust rebranding strategy was implemented with the main objectives seeking to:

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

Furthermore, the organisation has undertaken to enter 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.

It was evident that the technology within the organisation required refreshing in order to adapt to the necessary changes and improvements required by the legislative amendments. Related to this, a 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 an integrated platform that now incorporates all ICT requirements into one dashboard.

## 2.2. 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	<p>Implemented 50% branding and repositioning campaigns</p> <p>Conducted stakeholder engagements in provinces</p> <p>Produced the Sustainability Report</p> <p>Developed Phase 2 of the E-System (Integrated Enterprise Wide Architecture Platform)</p> <p>65% of grants were paid in line with the regulated 60-day timeframe</p> <p>Achieved an 8% Return on investments</p>
Strategic Outcome Orientated Goal 2:	Compliant and Regulated Lottery Industry Receptive to the NLC Mandate
Goal Statement	<ul style="list-style-type: none"> <li>Improve regulatory practice through the development and enforcement of a regulatory policy and compliance framework and the regulation of illegal lotteries</li> <li>Improve regulatory practice through the monitoring of the third National Lottery Licence</li> </ul>
Programme	Compliance and Regulation

Progress made	Investigations were conducted on identified and reported illegal lotteries  The third National Lottery Licence Monitoring Matrix/ Scorecard was developed and implemented
<b>Strategic Outcome Orientated Goal 3:</b>	<b>Fair and Equitable distribution of Grant Funding</b>
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	Proactive Funding contributed to 100% implementation of the grant funding model  50% of applications were adjudicated within 150 days  A minimum of 5% grant funding was allocated to all provinces  Monitoring & Evaluation conducted 1500 monitoring and evaluation site visits

### 3. PERFORMANCE INFORMATION BY PROGRAMME/ ACTIVITY/ OBJECTIVE

#### 3.1. 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**

<b>Purpose</b>	To provide leadership and support to the entire organisation particularly the core business for effective service delivery.
<b>Description</b>	<p>Office of the Commissioner</p> <ul style="list-style-type: none"> <li>• Corporate strategy development and implementation</li> <li>• Corporate performance monitoring and reporting</li> <li>• Governance systems development and implementation</li> <li>• Internal controls implementation and risk management</li> <li>• Sustainability strategy implementation</li> <li>• Legal Services functions</li> <li>• Efficiency improvement and systems development</li> </ul>
The office of the Commissioner is constituted by Strategic planning & reporting; Internal Audit & Risk management; Company Secretary; Legal Services and organisational monitoring and evaluation departments.	

<b>Description</b>	<b>Corporate Services</b>
	<ul style="list-style-type: none"> <li>• Human Resources Management functions</li> <li>• Administration and Facilities activities</li> <li>• Communication, Marketing and Stakeholder Management</li> <li>• Contact Centre functions</li> <li>• Industry Research and Trends Analysis</li> </ul>
The Corporate Services division is constituted by Human Resources Management & Administration; Marketing, Communication & Stakeholder Management and Contact Centre Management departments.	
<b>Description</b>	<b>Finance</b>
	<ul style="list-style-type: none"> <li>• Financial planning and reporting</li> <li>• Development of financial controls and implementation thereof</li> <li>• Development of procurement strategy and policies in line with PFMA</li> <li>• Ensure compliance with statutory requirements from a finance perspective</li> </ul>
The Finance division is constituted by Financial Accounting, Supply Chain Management and Revenue Departments.	
<b>Description</b>	<b>Information Communication Technology</b>
	<ul style="list-style-type: none"> <li>• To provide vision and leadership for the planning, implementation and management of Information and Communications Technologies (ICT) that support the NLC's business;</li> <li>• Direct and manage ICT strategic plans, develop ICT policies and governance framework.</li> <li>• Provide leadership and management of ICT services, network communications, transactional computing processes, information management and security.</li> <li>• Developing and maintaining a responsive, reliable, and secure ICT infrastructure.</li> <li>• Maximise the value of technology investments.</li> <li>• Ensure ICT system operation adheres to applicable approved policies and governance framework.</li> <li>• Direct development and execution of an enterprise-wide disaster recovery and ICT service continuity plan.</li> </ul>
The Information and Communication Technology division is constituted by Application and Development; Infrastructure and Network and the Support/Solutions Delivery Departments.	

### 3.2. Programme 2: To Implement Relevant Initiatives Geared towards Ensuring Compliance with the Lotteries Act

<b>Purpose</b>	To ensure compliance and to regulate the entire Lottery industry in line with the mandate
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<b>Description</b>	<b>Compliance</b>
	<ul style="list-style-type: none"> <li>• Ensuring that mechanisms are instituted to ensure compliance with applicable law and regulations as they relate to the lotteries environment</li> <li>• Monitor, regulate and police society &amp; other lotteries</li> <li>• Develop and implement of enforcement strategy</li> <li>• Develop and implement compliance strategy</li> <li>• Develop, implement and monitor service standards</li> <li>• Education and awareness for voluntary compliance</li> </ul>
The Compliance Division is constituted by Lotteries Regulatory Compliance and Regulatory Compliance & Enforcement Departments.	

### 3.3. Programme 3: To Ensure Fair and Equitable Grant Allocations

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

## 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 is 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 outcomes from the legislative mandate of the NLC.

Strategic Objective	Output	Performance Measure or Indicator	Annual Target	Actual Achievement	Reason for Variance
<b>1. To Enhance Administration, Ensure Compliance with Applicable Legislation and Policy Prescripts</b>	Public Relations (PR) Campaign	1.1 Percentage Implementation of the PR Campaign to reposition the NLC as regulator and funder	Implement 50% of the PR Campaign	ACHIEVED Various Media campaigns and event branding was conducted during the year.	
	Education and awareness	1.2 Number of stakeholder engagements conducted per province	6 stakeholder engagements per province	ACHIEVED 6 Stakeholder engagements were conducted in each province.	
	Organisational Sustainability	1.3 Conduct organisational sustainability study	Produce Sustainability Report	ACHIEVED The sustainability report was produced.	
	E-system (Integrated Enterprise Wide Architecture Platform)	1.4 Develop the E-System(Integrated Enterprise Wide Architecture Platform)	Develop the E-System (Integrated Enterprise Wide Architecture Platform) (Phase 2)	ACHIEVED Phase 2 was developed.	
<b>2. To Ensure Financial Sustainability, Control and Discipline in line with Applicable Legislation and Policy Prescripts</b>	NLDTF Disbursements	2.1 Percentage disbursement of grants as per GNR644, 6(c)(iv)	At least 65% of grants be paid in line with the regulated 60 day time-frame	ACHIEVED 67% of grants were paid within the regulated timeframe.	Additional resources assigned
	NLDTF Investments	2.2 Percentage Return on investments (ROI) of NLDTF Funds	An annual minimum of 8% ROI on NLDTF funds	ACHIEVED An ROI of 8.15% was achieved.	Implementation of the investment strategy

Strategic Objective	Output	Performance Measure or Indicator	Annual Target	Actual Achievement	Reason for Variance
<b>3. To implement Relevant Initiatives Geared Towards Ensuring Compliance with the Lotteries Act</b>	Illegal Lotteries	3.1 Percentage investigations on reported and identified illegal Lotteries	Conduct investigations on 75% of all identified and reported illegal lotteries	ACHIEVED 78% of identified and reported cases of illegal lotteries were investigated.	Co-operation received from the investigated schemes was higher than anticipated.
	3rd Lottery Licence	3.2 Implement 3rd National Lottery Licence Monitoring Matrix/Scorecard	Implement and monitor compliance with the licence conditions	ACHIEVED The Licence monitoring matrix was implemented to monitor Operator compliance and performance	
<b>4.To Ensure Fair and Equitable Grant Allocations</b>	Funding Model	4.1 Percentage implementation of the grant funding model	Implement 100% of the grant funding model	ACHIEVED Charities, Sports and Miscellaneous Sectors have made Pro-active Funding allocations.	
	Regulation 3A(1) (a)	4.2 Percentage of applications adjudicated within 150 days	50% of applications adjudicated within 150 days	ACHIEVED 83% of applications were adjudicated within 150 days	The MDA adjudicated applications at a more frequent rate
	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 A minimum of 5% grant funding allocated to each province: EC-10% FS-7% GP-32% KZN-9% LP-9% MP-10% NW-6% NC-6% WC-11%	
	Monitoring and Evaluation of NLDTF Funding	4.4 Number of site visits conducted	Conduct 1 500 monitoring and evaluation site visits	ACHIEVED 1 814 monitoring and evaluation site visits were conducted	Additional site visits were conducted for proactive and infrastructure projects.

## REGULATORY COMPLIANCE



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**MS T NKUNA**

**Executive Manager: Regulatory Compliance  
(Term of Office Renewed )**

### Introduction

The NLC's regulatory mandate continued to be one of the main priority areas for the year, focusing on monitoring compliance and performance of the National Lottery Operator (Operator) with the Lotteries Act (Act) and Licence Agreement. The Regulatory Compliance Division also increased its efforts in protecting the public against illegal lotteries through identifying, investigating and closing down some of these activities. The Division also continued to collaborate with other regulators to act against illegal lotteries through joint prosecution and exchanging valuable information on the *modus operandi* of these unlawful activities.

## NATIONAL LOTTERY COMPLIANCE AND PERFORMANCE MONITORING

### Regulating the National Lottery Operator

The National Lottery is a game of chance that is mainly built on integrity. The the main objective of our regulatory work is to ensure that the integrity and reputation of the National Lottery is maintained. The protection of Lottery participants remained top of our agenda for the reviews that we conducted during the year to ensure adherence to the Act and Licence Agreement by the Operator. This was coupled with the NLC's legislative mandate outlined in the Act to ensure that:

- The National Lottery and sports pools are conducted with all due propriety and strictly in accordance with the Constitution, the Act, all other applicable laws, as well as the Licence for the National Lottery;
- The interests of every participant in the National Lottery are adequately protected; and
- The net proceeds of the National Lottery are as large as possible.

As part of delivering on the APP target of implementing the National Lottery Compliance Monitoring Matrix, we conducted the following reviews to assess the Operator's compliance with and performance against the Licence Agreement:

- Certification and testing of draw equipment, which was undertaken by an entity independent of the Operator;
- Observing the process of game draws to ensure that they are conducted in accordance with Approved Descriptions and that all controls are strictly adhered to;
- The communication of draw results to ensure accuracy and completeness of information as well as the determination of the value of prizes won;
- Payment of prizes based on valid claims submitted and the protection of winners' identities;
- Compliance with approved codes of practice for sales, advertising, participants and the vetting of employees of the Operator;
- Operator compliance with Government priorities for BBBEE, supported through local procurement of goods and services;
- Marketing spend to create awareness on National Lottery products whilst also creating awareness on responsible play; and
- Security of draw equipment, winners' information, systems and other information critical to the management of the National Lottery.

## National Lottery Game Design

The NLC ensured that measures were in place to mitigate the negative social impact of gambling in the design and development of any National Lottery game, with particular emphasis on preventing under-age play, curbing excessive play and not over-stimulating the lottery industry. The Operator continued to offer these traditional lottery games:

- Lotto and Lotto Plus
- PowerBall and PowerBall Plus
- SportStake 13
- EaziWin

The Raffle and Pick 3 games were launched in the latter part of 2016 and proved successful, based on tickets sold and revenue generated.

## National Lottery Proceeds

Revenue generated by the Operator for the year is reflected in the Annual Financial Statements. Apart from generating revenue for good causes, which was distributed as outlined in the Grant Funding Divisional Report, the Operator also focused on reinvigorating the National Lottery by regularly communicating during live draws and various media channels of jackpots that were won. Total prizes won during the year were in excess of R2.5 billion. In addition to raising funds for good causes and paying prizes to lottery winners, the Operator is required to pay commission to retailers who sell lottery tickets and pay out prizes. This was approximately R283 million for the year.



## Participant protection

A few complaints were received from lottery participants who alleged that their jackpot winning tickets were lost or stolen, or they were unable to claim their prize within the 365 day claim period. Three of these complaints were for draws that occurred in 2009, 2012 and 2014. We will continue to create awareness to lottery participants on game rules and the claim period for prizes to ensure that winners claim their prizes in a timely manner. We shall also assist participants who had their tickets lost or stolen through the verification processes of the Operator, as well as reporting such theft to the relevant law enforcement agencies.

# LOTTERIES COMPLIANCE AND ENFORCEMENT

## Society Lotteries

Non-profit organisations (NPOs) continued to register society lotteries for the purpose of fund-raising to support their various community-based initiatives. The Act allows an NPO to operate up to six schemes in a year raising a maximum of R2 million per scheme. Revenue generated from 37 NPOs that operated 49 schemes during the year is indicated in the table below:

Month	Actual Proceeds (R)
April	1 984 658.46
May	705 125.00
June	108 230.00
July	613 792.00
August	818 117.00
September	1 154 100.00
October	114 800.00
November	2 562 280.00
December	3 554 410.10
January	651 976.00
February	405 270.00
March	1 336 113.70
<b>TOTAL</b>	<b>14 008 872.26</b>

For the 2016-17 financial year, revenue generated from 20 NPOs conducting 56 schemes was R10 234 539.

Our focus for the new financial year will be to continue with creating awareness on society lotteries and assisting NPOs who wish to run such schemes in complying with the Act.

## Illegal Lotteries and Schemes

There were various forms of schemes that were advertised requiring public participation. It is only through detailed legal analysis that we were able to ascertain whether or not such schemes are lotteries, and if so, whether they were allowable in terms of the Act or were conducted without prior approval of the Board, which would render them illegal.

Non-compliant society lotteries were identified and these were mainly run by profit-making companies with the assertion that some of the proceeds from such schemes would benefit NPOs. Upon engaging with some of these companies, we managed to have such schemes discontinued. These non-compliant lotteries would have generated over R4.5 million as proceeds from selling tickets to their schemes.

Promotional competitions that appeared to be taking the form of lotteries were also identified as a form of illegal lotteries. One of the longest running promotional competitions that was deemed to be an illegal lottery will be discontinued in April 2017. This is considered to be one of the NLC's achievements in delivering on our mandate of monitoring, regulating and enforcing on other forms of lotteries, including illegal lotteries.

## Research on the Impact of Illegal Lotteries

This research focused on the impact and extent of illegal lotteries in South Africa. For the purpose of this research, illegal lotteries were defined as those lotteries not authorised under the Act. These lotteries were categorised according to the type of scheme in operation. The research proposed the following regulatory recommendations, some of which were already implemented through our enforcement initiatives:

- Undertake detailed legal study in terms of contentions between the lotteries and gambling legislation;
- Establishment of direct communication between all stakeholders;
- Establishment of a specialist "illegal lotteries" task team;
- Appointment of suitably qualified inspectors (technical, procedural, legislative); and
- Strengthen data collection processes to ensure sufficient information for decision-making.

With the Gambling Amendment Bill (Bill) underway, a legal study was conducted to identify contentions between the lotteries and gambling legislation. Proposals in the Bill, which the NLC supports, include the exclusion of the National Lottery from the definition of a contingency on which bets can be taken.

Taking bets on the outcome of foreign lotteries was also creating unfair competition and is against the aim of the Act in creating the National Lottery as a monopoly. Furthermore, it was difficult to identify parties responsible for such schemes as most occur through the internet, and the few that were successfully identified were not operated within the borders of the country, but were targeting South African players. Consequently, our comments on the Bill included the prohibition of taking bets on the outcome of foreign lotteries, as well as adhering to Schedule 4 of the Constitution, which deems the National Lottery as a national competence of the National Lotteries Commission. The Bill further states that bookmakers wishing to take bets on the outcome of the National Lottery may do so, subject to approval of the Board of the NLC; and will have to contribute a portion of their proceeds towards good causes through the NLDTF.

Policy recommendations from the research, which would result in amendment to our Act and other legislation were:

- Promotional competitions be moved back to jurisdiction of the Lotteries Act;
  - NLC to investigate and prosecute illegal lotteries;
  - Expressly state powers of inspectors in the Act;
- Similar inspector responsibilities as gambling authorities;
- Registration of other forms of lotteries besides society lotteries; and
- Consider licensing/regulating other unlawful lotteries and schemes.

The focus for the new financial year will be to conduct a feasibility study on whether identified forms of illegal lotteries can be regulated, and if so, how they should be legislated.

## **Conclusion**

The NLC is committed to discharging our regulatory mandate through applying compliance and enforcement principles of transparency in our processes, ensuring confidentiality of information relating to the National Lottery and other lotteries, timely investigation of any illegal schemes, and consistency and fairness in the application of the Act and other laws.

## GRANT FUNDING



**MR J DU PREEZ**  
**Senior Executive: Grant Funding**  
**(Term of Office ended 9 April 2017)**



**MR P LETWABA**  
**Executive Manager: Grant Funding (Acting)**  
**Acting since 9 April 2017)**

The funding of good causes is the second mandate of the NLC. The amended Act also stipulated a turnaround time of 150 calendar days for adjudication. In adherence with the legislated time frame provided the NLC established a cross functional committee to develop a plan on how to adhere open call to the legislated time frame. The committee made recommendations to the NLC to adopt an open call for applications. The open call for applications was introduced in the second quarter of the financial year on the 3 October 2016 for Sports and Recreation, and the Arts, Culture and Heritage and Charities sector on the 1 December 2016.

As provided in the amended Act the fulltime Distributing Agency members for Arts, Culture and Heritage were appointed in December 2016 and appointments for other Distributing Agencies are expected to follow. The appointment will assist in speedy adjudication of the applications. The provincial offices were capacitated with the customer liaison officers in order to improve capacity, provide support to the applicant, assist applicants to comply with the requirements for funding and also improve customer experience.

During the period under review a total of R1.9 billion was disbursed to the good causes across all sectors and a total of R1.5 billion was allocated

Sector	Amount Allocated	Number Of approved Beneficiaries	Amount Disbursement R mil
Arts , Culture & Heritage	422 436 259	361	520 278 664
Charities	636 898 578	1 425	923 854 709
Miscellaneous	25 915 644	36	20 165 856
Sport and Recreation	438 936 284	715	508 982 738
<b>TOTAL</b>	<b>1 524 186 766</b>	<b>2 537</b>	<b>1 973 281 967</b>

#### **NLDTF allocation for the Period 1st April 2016 to 31st March 2017**

#### **Provincial Breakdown of NLDTF allocation for the Period 1st April 2016 to 31st March 2017**

Province	Total allocation	Percentage
Eastern Cape	149 525 894	9.73%
Free State	100 037 899	6.51%
Gauteng	490 455 076	31.91%
KwaZulu-Natal	144 860 948	9.42%
Limpopo	134 035 031	8.72%
Mpumalanga	158 832 171	10.33%
Northern Cape	94 972 595	5.82%
North West	89 519 678	6.18%
Western Cape	161 947 476	10.54%
<b>TOTAL</b>	<b>1 524 186 766</b>	<b>100</b>

#### **Percentage breakdown per sector for the Period 1st April 2016 to 31st March 2017**

Province	Total allocation	Percentage
Arts, Culture & Heritage	422 436 259	27.72
Charities	636 898 578	41.79
Miscellaneous	25 915 644	1.70
Sport and Recreation	438 936 284	28.80
<b>TOTAL</b>	<b>1 524 186 766</b>	<b>100</b>



### Total disbursements per sector

Province	Arts	Charities	Miscellaneous	Sports	Total
Eastern Cape	47 287 461	73 835 410		46 073 175	167 196 047
Free State	12 359 680	117 274 064	3 040 188	7 871 732	140 545 664
Gauteng	167 596 620	196 388 046	7 202 435	276 276 084	647 463 185
KwaZulu-Natal	64 925 329	79 154 325	1 299 520	18 259 992	163 639 166
Limpopo	44 166 428	96 276 246	3 388 469	67 257 833	211 088 976
Mpumalanga	43 971 910	84 833 626	2 819 506	21 878 866	153 503 907
Northern Cape	14 451 916	85 063 381	500 000	23 459 113	123 474 410
North West	30 335 047	77 192 485	260 738	17 592 966	125 381 236
Western Cape	95 184 273	113 837 126	1 655 000	30 312 977	240 989 376
<b>TOTAL</b>	<b>520 278 664</b>	<b>923 854 709</b>	<b>20 165 856</b>	<b>508 982 738</b>	<b>1 973 281 967</b>
%	26.37	46.82	1.02	25.79	

Province	Arts	Charities	Miscellaneous	Sports	Total
Eastern Cape	7	21	4	37	69
Free State	5	21	4	19	49
Gauteng	65	55	23	26	169
KwaZulu-Natal	27	31	10	79	147
Limpopo	24	22	9	61	116
Mpumalanga	13	17	2	39	71
Northern Cape	11	14	1	12	38
North West	9	13	1	5	28
Western Cape	19	28	2	12	61
<b>TOTAL</b>	<b>180</b>	<b>222</b>	<b>56</b>	<b>290</b>	<b>748</b>
%	24.06	29.68	7.49	8.77	

### Projects paid within 60 days as per legislative requirement

Province	Number of Projects
Eastern Cape	138
Free State	193
Gauteng	288
KwaZulu Natal	119
Limpopo	232
Mpumalanga	275
Northren Cape	92
North West	119
Western Cape	181
<b>TOTAL</b>	<b>1 637</b>

## MONITORING & EVALUATION (M&E)

During the period under review the M&E department managed to conduct a total of 1 815 site visits in all 9 provinces across the four grant funding sectors. The provincial sectorial breakdown of the visits is shown on Table 1 below:

Province	Charities	Sports	Arts	Miscellaneous	DQA	Number of beneficiaries visited
Gauteng	139	48	39	3		229
Eastern Cape	56	81	6	0		143
Limpopo	131	70	28	3		232
North West	80	65	2	0		147
Mpumalanga	74	63	7	5		149
KwaZulu Natal	167	102	75	1	4	349
Free State	92	17	8	0		117
Northern Cape	121	48	13	1		183
Western Cape	132	69	61	0	4	266
<b>TOTAL</b>	<b>992</b>	<b>563</b>	<b>239</b>	<b>13</b>	<b>8</b>	<b>1 814</b>

**Table 1: M&E SITE VISITS**

In terms of the number of jobs that were created as a result of NLC funding from the 1 814 projects visited, a total of 25 087 jobs were either created or retained. This consists of both permanent and temporal jobs. The table below gives detailed information on the job creation impact:

INDICATOR	TOTAL	MALES	FEMALES
Number of permanent jobs created/ retained	12 904	3 295	9 609
Number of temporary jobs created/ retained	12 183	4 906	7 277
<b>TOTAL</b>	<b>25 087</b>	<b>8 201</b>	<b>16 886</b>

## PRO-ACTIVE FUNDING

This is a list of pro-active funding projects that were managed and monitored by M&E unit:

- Drought Relief Project- A total of 200 boreholes were constructed in the Limpopo, Mpumalanga, Free State, Eastern Cape and North West provinces.
- R28 330 274.80 was granted to build Vhafamadi Secondary School in Limpopo, which was successfully completed in December of 2016. The building includes a fully furnished administration block, classrooms and a fully equipped laboratory centre.
- NLC approved funding for the construction of three drug rehabilitation centres in Gauteng, Mpumalanga and Northern Cape. The construction of the centres is currently underway in Gauteng and Mpumalanga and estimated to be completed and become operational in the second quarter of 2017/18. The rehabilitation centres will have an intake of 80 patients, and will run an integrated programme, which will include activities on the constructed sports facilities, among other things. The Mpumalanga Rehabilitation Centre received additional funding for two boreholes which will assist with bulk water supply.
- As part of the Early Childhood Development (ECD) legacy project the NLC further approved funding for the construction of boreholes to the 18 ECD centres that had water challenges. These ECD centres are in Limpopo, Eastern Cape, KZN and Free State.
- An estimated 460 jobs were created through the above mentioned proactive funding projects.

## ECD LEGACY SPECIAL PROJECT

The ECD legacy project was implemented in all the nine provinces. A total of 96 buildings were funded and are at various stages of completion. A further 111 edutainers were allocated across all provinces.

## CORPORATE SERVICES



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### **MS M MAKOELA**

#### **Executive Manager: Corporate Services (Term of Office ended 30 June 2017)**

During the year under review, the Board reviewed the executive structure, which was implemented on 1 May 2017. The re-structuring included the unbundling of the Corporate Services Division and the creation of a Business Development Department comprising of Marketing and Communications, Monitoring and Evaluation, Research & Development Stakeholder, Capacity Building and Education & Awareness. Human Capital Management was constituted as a stand-alone Department.

Corporate Services was a division of the NLC which endeavours to cascade NLC objectives into operational level and ensure their systematic implementation within the organisation. The strategic targets for Corporate Services in alignment with NLC Corporate Strategy were public relations campaigns and education & awareness of which the achievements are articulated below.

The division consisted of four departments, namely Public Affairs, Human Capital, Corporate Services and Contact Centre & Quality Assurance. The capacity building, education and awareness functions were started in 2016 as a response to the amended legislation. Structured capacity building workshops were then started in the four provinces which always struggled with meeting the 5% target of accessing NLDTF funds. These workshops targeted beneficiaries who received funding from NLC but required additional skills to be in a position to implement their programmes effectively and efficiently. These said provinces are Free State, Mpumalanga, North West and Northern Cape. A maximum of 80 beneficiaries were trained in the areas of financial management, project management and governance; and have all received NQF 4 certificates.

Stakeholder relations finalised the roll-out of the Post Indaba Stakeholder Engagements (PISE) programme in all the nine provinces. The PISE programme was preceded by Education and Awareness workshops attended by more than 300 stakeholders. Emanating from one of the Indaba resolutions, ECD centres were launched across the country.

Through the collaboration between NLC and Ithuba Holdings, four winners from all the NLC Beneficiaries awards were sent to appear during the live Lotto and Powerball draws which ran until September. The campaign was aimed at profiling the beneficiaries as well as communicating the value chain between Ithuba Holdings and NLC's operations.

The NLC as a brand is a regulator and funder of good causes. It regulates all lotteries and sports pools with integrity and ensures protection of all participants. It also endeavours to distribute funds equitably and expeditiously. The Corporate Identity (CI) manual, mainly for internal staff as well as Publicity Policy for beneficiaries were developed to protect the brand and also enforce correct application by beneficiaries as they market their NLC-funded projects.

A commitment made to improve the organisational and brand image by bringing negative coverage to less than 15% was achieved as negative coverage now sits at 1% whilst positive is at 78%. This was as a result of further implementation of a focused and clear goals-orientated media strategy, and proactive engagement geared at education and awareness on the organisation's mandate and activities. In contribution to the above, the year 2016 focus was also on the review of the brand management strategy and policy with the aim to record good stories from funded beneficiaries, which saw the appointment of brand champions.

The NLC has adopted a customer-focused approach which includes multi-channel contact and accessibility and the provision of customer support. The contact centre has redeployed agents to the provincial offices to improve capacity, efficiency and customer experience. The agents were renamed Client Liaison Officers as the focus is redirected to customer experience in all NLC offices.

With the NLC adopting the Total Quality Management framework as a tool to enhance efficiency and effectiveness, the contact centre was tasked with the implementation of the organisation's quality management function in the year in review.

Corporate Services combined functions that were previously within HR and Administration. It had the initial task of ensuring business continuity, given the critical role of facilities management and OHS in the overall internal physical and human aspects of business continuity. The function had concurrently addressed its own integration through adoption of both regulatory-based and professionally-driven standards and processes.

Facilities management has maintained the NLC headquarters and newly established provincial offices in order to provide a conducive working environment for the NLC staff. All offices have been provided with security to safeguard NLC personnel and property and to date there have been no major incidents recorded. The NLC has complied with the Occupational Health & Safety Act (OHSA) as it regards the health & safety of its employees and visitors as extremely. In the year



under review, the NLC procured fleet to effectively and efficiently provide services to its stakeholders and beneficiaries.

Human Capital Management (HCM) has created momentum in the integration of all HCM areas, namely Employee Relations, Training & Development, and Remuneration & Rewards, towards enterprise performance maturity. The year under review has seen NLC comply with the legislated Employment Equity (EE) requirements where it has reached 55% equity in women and 3% in people with disabilities out of a 253 permanent staff complement.

The NLC has embarked on project team effectiveness training to engage staff that were deployed to the newly established provinces as part of its change management process. Staff were also developed and empowered through the NLC's Training & Development programme in alignment with the Skills Development Act. By the end of the year under review 15 bursaries were awarded to staff and 25 interns were employed, which constituted 26.5% of the NLC total staff complement.

*See Part D of the Annual Report for more statistical information on HCM.*



## INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)



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### MR M RAMUSI Chief Information Officer

The NLC has undergone a full business transformation phase which commenced in FY2015/16. In support of the business change, the ICT division has successfully commissioned an integrated Oracle Fusion Enterprise Architecture Platform comprising of Human Capital Management (HCM), Finance, Supply Chain Management (SCM), and the Enterprise Business Suite (EBS) Payroll as a strategic infrastructure support to facilitate business process (end-to-end). The platform remained stable during the reporting year. Continuous improvements were effected as and when anomalies were identified during the implementation phase as aligned to the business process. Furthermore, as part of managing operational costs, a Voice over IP (VOIP) telephony platform was commissioned to reduce cost of communication between all offices. In addition to further reducing costs relating to grant adjudication and travel, a video conferencing solution will be commissioned in the new FY 2017/18. Finally to conclude the entire ERP platform, the Grant Funding, Governance, Risk and CRM platform will be integrated into the currently deployed platform in the new FY 2017/18.

Inter-governmental working relations, capacity building and partnership with external stakeholders (public and private) remains an essential part of the division's continuous engagement model. This is to ensure alignment and relevance as envisaged through, among others, the National Development Plan's, NDP 2030 deliverables, particularly in ensuring that access, such as online services and innovative solutions are provided to beneficiaries.

# PART **Governance**

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## PART C: GOVERNANCE

58.....	Introduction .1
58.....	Portfolio Committees .2
58.....	Executive Authority .3
61.....	Company Secretary .4
66.....	Compliance with Laws and Regulations .5
68.....	Code of Ethics and Conduct .6
69.....	Conflict of Interest .7
70.....	Health, Safety and Environmental Issues .8
70.....	Social Responsibility. 9
72.....	Board Audit & Risk Committee Report .10

# 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), principles contained in the Companies Act and KING IV, processes and systems that enable the NLC meet corporate governance expectations as well as provide direction, control and accountability.

## 2. PORTFOLIO COMMITTEE

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 NLC's strategy and annual performance plan.

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

- The NLC hosting the Select Committee on Trade and International Relations and Select Committee on Economic and Business Development as part of their oversight role on 30 August 2016.
- The NLC presentation to the Sports and Recreation Portfolio Committee on 8 November 2016.
- There were no resolutions taken at these afore-mentioned engagements with the respective Parliamentary Committees.

## 3. EXECUTIVE AUTHORITY

The Minister of Trade and Industry, in his capacity as the Executive Authority of the NLC, exercises oversight in accordance with provisions of the PFMA. The NLC complied with all reporting requirements of the PFMA & Treasury Regulations Compliance Schedule through the 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, a fraud prevention plan and a risk management plan within the stipulated periods.



## Positioning For Impact

During the year under review, the Board considered activities that were not only geared at achieving compliance with the Lotteries Act, but at improving efficiencies to position the NLC for funding for impact. The Board approved the implementation of the Open Call Application System which not only saw the improvement of turnaround times but ensured that the NLC far exceeded its performance target of 50% of all applications received in the financial year adjudicated within 150 days of receipt of application. The process created an opportunity to interface with NLC applicants and beneficiaries in a more efficient and effective manner.

The Board, having the responsibility to protect National Lottery participants, monitored the performance of the Operator as well as that of the National Lottery Participants Trustees, who reported periodically to the Board.

## Board Committees

In its quest to lead in an ethical, responsible, accountable, fair and transparent manner that seeks to promote the spirit of the NLC's core values, the NLC introduced a proactive, electronic disclosure system in order to ensure that all disclosure requirements were met.

The Board is committed to ensuring that the NLC is an integral member of society and ensuring sustainable development through sound corporate governance practices, ethical leadership and performance excellence.

## Governance Structure

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

- Advise the Minister on the issuing of the License to conduct the National Lottery
- Advise the Minister on the efficacy of legislation pertaining to lotteries and ancillary matters
- Ensure that the National Lottery and Sports Pools are conducted with all due propriety
- Advise the Minister on establishing and implementing a social responsibility programs in respect of lotteries
- Ensure that interests of every participant in the National Lottery are adequately protected
- Administer and invest the money paid to the National Lotteries Distribution Trust Fund in accordance with the Lotteries Act
- Ensure that net proceeds of the National Lottery are as large as possible
- Perform such additional duties in respect of lotteries as the Minister may assign to the Board
- Administer the National Lottery Distribution Trust Fund (NLDTF) and hold it in trust
- Make such arrangements as may be specified in the Licence for the protection of prize monies and sums for distribution
- Monitor, regulate and police lotteries incidental to exempt entertainment, private lotteries and society lotteries
- 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
- Advise the Minister on percentages of money to be allocated in terms of section 26(3)

The Board has developed the NLC's strategic objectives and concluded a process of identifying the NLC's risks and opportunities to guide the NLC's activities and to ensure the sustainability of the Commission and value creation for all stakeholders. The NLC'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 Board's delegation arrangements within its Board structures, without abdicating on its duties; and
- the policies and practices of the board in respect of Board processes.

## **Board Evaluation**

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

- Board composition
- Board and Board Committees responsibilities
- 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
- The NLC's overall corporate governance

The evaluation was a self-reflective assessment 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 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.

## COMPANY SECRETARIAT

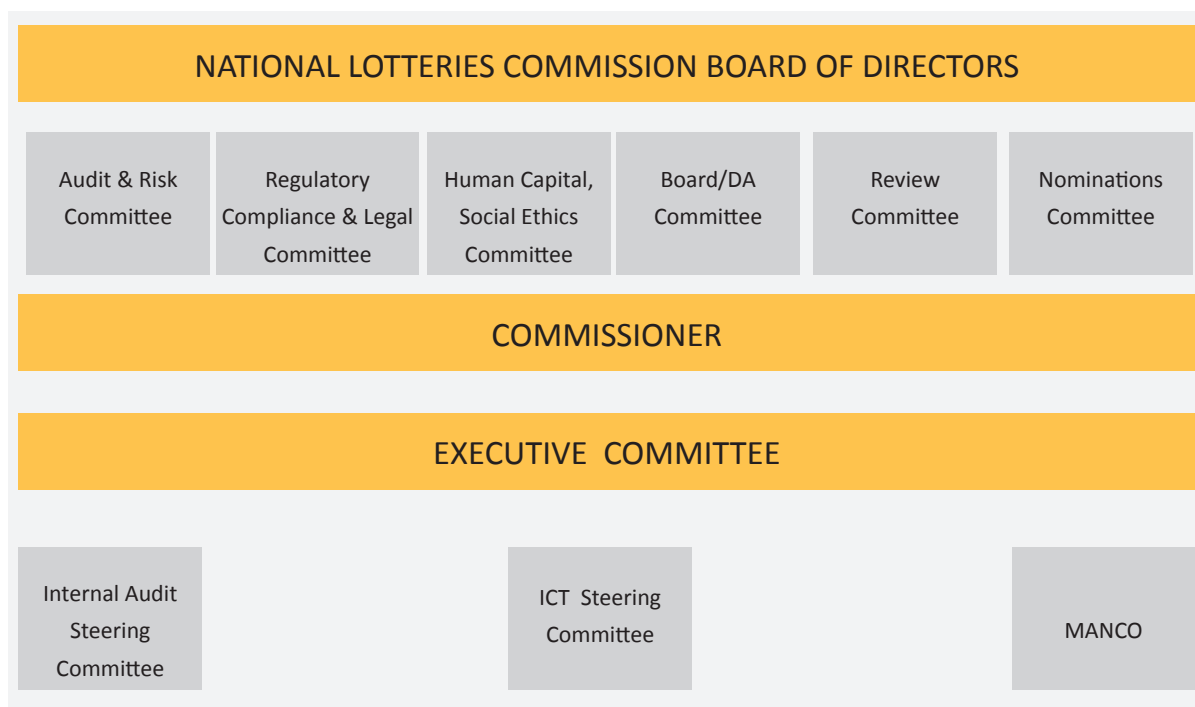
The Company Secretary provides professional corporate governance services to the Board and the NLC. The Company Secretary fulfilled Company Secretariat duties as contemplated in the Companies Act, including the recommendations contained in King Code. The Company Secretary attends all Board and committee meetings and provides objective and independent guidance and support to 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 is also satisfied that the Company Secretary continues to maintain an appropriate arm's-length relationship with the Board.

## GOVERNANCE STRUCTURE

The Board has established delegation arrangements within its governance structures that are intended to promote independent judgement, maintain the balance of power and effectively discharge responsibilities of responsibilities without abdicating its accountability.



## Board Composition

The Board is appointed by the Minister of the Trade & Industry and as at 31 March 2017 comprised of 5 non-executive members. During the period under review, the female and persons with disability representation on the Board was 60% and 20% respectively. The Board's African, Coloured and Indian (ACI) representation was 100%. The Board members held reasonable directorships outside the NLC and have made meaningful contribution given their current responsibilities.

The term of office of non-executive members, Prof Reddy, Mses Mokoka and Loyilane, came to an end on 31 March 2017. The NLC welcomed Prof YN Gordhan, Dr M Madzivhandila, Adv WE Huma and Mses DLT Dondur and Z Nkonyane, who have been appointed in terms of section 3(1) of the Lotteries Act, 1997, as amended, as Non-Executive members to serve on the Board of the National Lotteries Commission for a period of five (5) years, with effect from 1 April 2017 to 31 March 2022.

Board members have been duly appointed and eligible to serve on the Board as contemplated in the Lotteries Act. 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 another a chartered accountant in accordance with the Lotteries Act.

The Commissioner is an ex-officio member of the Board and the Board is duly chaired by an independent non-executive member.

## Board Meetings

The Board convened at least once every quarter and additional meetings were convened to discuss specific matters arising between scheduled meetings including strategic workshops.

The table below details Board meetings for the year under review

No. of Meetings Held	Board	Special Meetings including Workshops
<b>Chairperson</b>		
Prof NA Nevhutanda	7/7	11/11
<b>Independent non-executive directors</b>		
Ms TS Kekana	7/7	11/11
Ms NE Loyilane	6/7	6/11
Ms M Mokoka	6/7	10/11
Prof Reddy	7/7	11/11

The NLC has two Statutory Committees, the Board Audit & Risk and Board Review Committees constituted in terms of the PFMA and Lotteries Act. 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 recommendations of King III and the Companies Act and are chaired by independent non-executive directors.

## REVIEW COMMITTEE

The Review Committee is established in terms of Section 26H of the Lotteries Act. 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
<b>Chairperson</b>	
Prof NA Nevhutanda	7/7
<b>Independent non-executive directors</b>	
Ms TS Kekana	5/7
Ms NE Loyilane	4/7
Ms M Mokoka	5/7
Prof G Reddy	7/7

## BOARD & DA COMMITTEE

The Board and Distributing Agency Committee is constituted as the Committee of the NLC 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:

- Factors to be considered in the planning, establishment, operation, monitoring and review of the NLDTF grant funding are addressed;
- Grant funding strategic, management and administrative processes are discussed in order to streamline the funding processes; and
- 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	Special Meeting
<b>Chairperson</b>		
Prof NA Nevhutanda	3/3	1/1
<b>Independent non-executive directors</b>		
Ms NE Loyilane	2/3	1/1
Prof G Reddy	3/3	1/1
Ms N Kela	3/3	0/1
Mr M Ncula	2/3	1/1
Dr H Adams	1/3	0/1
Ms M Letoaba	1/3	1/1
Mr T Ramagoma	1/3	1/1
Ms T Mkhwanazi	1/3	0/1
Mr W Reetsang	2/3	0/1



## REGULATORY COMPLIANCE AND LEGAL COMMITTEE

During the period under review, the Committee continued with continuous monitoring of the National Lottery Monitoring Matrix as well as create an enabling regulatory environment for the Operator. The NLC has recorded successful litigation, particularly the legal challenges relating to the awarding of the Third National Lottery Licence as well as a significant reduction in the number of cases lodged against the NLC. The NLC continued to make inroads in the regulation and enforcement of illegal lotteries and collaborative efforts with law enforcement agencies and other regulators resulted in successful prosecution of illegal lottery operators. The fees derived from society lotteries and scheme registrations remained sturdy with an increase in the number of registrations by societies and schemes. The Regulatory Compliance division will be decentralised to the NLC's provincial structures in order to increase awareness and enhance regulatory compliance and enforcement.

The role of the Committee is defined in the Committee's Charter. The Committee reviewed its Charter in order to align to the King IV. The Committee further approved its annual work plan to ensure that all matters relevant for the Committee's 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 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
- 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. The Committee followed a risk-based approach in reviewing the NLC's regulatory universe and the top 10 legislation areas for compliance were reviewed by Internal Audit as part of their independent audits conducted in the 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 NLC notified the Executive Authority of the challenges relating to the implementation of the following clauses in the amended regulations and the need for further clarity on the interpretation thereof:

- Clause 14 of the April 2015 Regulations to the Lotteries Act – 12 month Cooling-Off period
- Part III (1) – Categories that the National Lotteries Commission shall not consider applications for funding for activities implemented: -
  - (a) outside the borders of the Republic of South Africa;
  - (b) by organs of state excluding, educational and welfare institutions; and
  - (c) by political parties.

Engagement between the NLC and the Consumer and Corporate Regulatory Division of the Department of Trade and Industry were underway.

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

No. of Meetings Held	Regulatory Compliance & Legal Committee	Special Meetings
<b>Chairperson</b>		
Ms TS Kekana	4/4	1/1
<b>Independent non-executive directors</b>		
Ms NE Loyilane	3/4	1/1
Ms M Mokoka	4/4	1/1

## BOARD HUMAN CAPITAL, SOCIAL & ETHICS COMMITTEE

During the period under review, the NLC reviewed its organisation-wide Remuneration Philosophy to ensure that the NLC becomes an “Employer of Choice”. The Remuneration Philosophy is built on establishing demanding key performance measures (financial and non-financial) to drive a performance culture through the NLC. The Philosophy is intended to provide market-competitive levels of remuneration to NLC employees and executives, attract, motivate, reward and retain its valued employees as well as align performance incentives for executives and employees with stakeholder interests.

The central tenets of the NLC Strategic Reward Objective are to:

- Encourage a high-performance culture where performance excellence is encouraged and rewarded;
- Enable the attraction, motivation and retention of high calibre employees who have skills, capabilities and values required to implement the NLC strategy and mandate;
- Manage reward as an investment in order to optimise ROI in human capital;
- Encourage the development of full potential of all employees;
- Achieve maximum motivational impact and desired behaviour through competitive and appropriate remuneration and reward programmes; and
- Creation of long-term sustainable employee satisfaction and engagement through appropriate reward strategies.

The NLC underwent a benchmarking process in order to effectively compare the NLC’s actual and remuneration structures to the market. The process involved matching all approved NLC positions taking into account positions comparable to same survey positions as well as reasonable correlation of the NLC grade to the survey position’s grade and package.

The Board was satisfied that the remuneration of executive management was fair and responsible in the context of the organisation-wide employee remuneration. A detailed breakdown of Executive Management’s Emoluments is detailed under Note 34 of the Annual Financial Statements for the year ended 31 March 2017.

The role of the Committee is defined in the Committee’s Terms of Reference. The Committee reviewed its Charter in order to align with best practice.

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

- The NLC has a clearly articulated remuneration philosophy
- The design and implementation of remuneration structures are market related, consistent, fair, legally compliant and equitable
- The NLC remunerates employees and executives fairly and responsibly, taking appropriate cognisance of short, medium and long-term remuneration approaches and in ways that suitably recognise the interest of both employees and the shareholder
- 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 NLC'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 NLC's Corporate Social Responsibility initiatives
- Legal and ethical compliance by the NLC is monitored in relation to regulations and legislation

## ETHICS MANAGEMENT

### CODE OF ETHICS AND CONDUCT

The NLC's Ethics and Conduct Policy was reviewed. This policy articulates the NLC's commitment to the highest ethical standards in delivering its mandate in line with the Lotteries Act states that its and primary responsibility is to ensure that all stakeholders of the NLC act in good faith and ethically beyond legal compliance.

The Code of Conduct requires NLC 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, and comply with laws and regulations. Furthermore, the Code of Conduct stipulates that the Board is committed to ensuring a safe working environment for all and developing policies to address the environmental impact of its business activities. Privacy and Confidentiality, Access to Information and Respectful Working Environment 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. Members and employees are 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 of such conflict.

In the case that a Distributing Agency member being an employee or serving 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 Lotteries Act provides that the Commissioner or any employee of the Commission / Board member / DA member may not use their 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 their spouse, life partner, immediate family member, business partner or associate may not during the time of their employment or for period of 24 months after termination or expiry of their employment, take up any employment or receive any benefit from any person who received a grant or intend to apply or has applied for a licence to conduct the National Lottery.

The Act provides that the Board shall institute disciplinary proceedings against a Commissioner or employee who fails or refused to comply or contravenes this section.

The Ethics Office, under the custody of the Company Secretary, implemented an interactive electronic disclosure system to facilitate processes of disclosure of interest and advising members and employees on management of conflict of interest. The system ensures disclosures are captured and compared with publicly available databases.

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 that were funded in which Distributing Agencies have significant interest was indicated in Note 31 of the Annual Financial Statements for the year ended 31 March 2017.

## 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 order 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 and foster compliance on health and safety issues 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 the Board periodically.

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, there were no incidents reported and therefore no claims were submitted to the Compensation Commission in line with the Compensation for Occupational Injuries and Disease Act (No. 130 of 1993) (COIDA).

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 NLC's core objectives are to promotion of social upliftment, therefore Social Responsibility is inherent in the NLC's daily activities. The NLC embarked on high-impact projects including rebuilding of the Vhafamadi School in Vuwani and establishment of rehabilitation centres across three provinces. Details of the social impact of the NLC's activities are provided 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	Special Meetings
<b>Chairperson</b>		
Prof G Reddy	4/4	2/2
<b>Independent non-executive directors</b>		
Ms NE Loyilane	4/4	2/2
Ms M Mokoka	3/4	2/2



## Remuneration of Members

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

Members	Board Meeting Fees	Travel Costs	Cellphone Allowance	Total 2017	Total 2016
	R'000	R'000	R'000	R'000	R'000
Prof NA Nevhutanda	845	245	9	1 099	1 307
Ms M Mokoka	504	84	9	597	542
Ms NEP Loyilane	65	-	-	65	39
Prof G Reddy	505	116	9	630	587
Ms Kekana	394	77	9	480	274
Adv JC Weapond	-	-	-	-	511
Mr A Cowell	52	44	-	96	158
Ms T Sihlaba	-	-	-	-	42
Ms A Lucen	-	-	-	-	15

\*\*Ms NE Loyilane assumed a position in Public Service during the year under review, therefore no Board fees were paid from appointment date. Ms Loyilane claims for travel.

## BOARD NOMINATIONS COMMITTEE

The Board Nominations Committee is an ad-hoc Committee established as contemplated in the King III Code. In line with the Board's vision to position the NLC for funding for impact, the Committee reviewed the NLC's Executive structure to ensure that the NLC achieves its mandate, improves service delivery and ensures that it remains a catalyst for social upliftment. The Committee reviewed the Board's procedure manual, a manual developed to establish a clearly defined outline of NLC Board and Committee remuneration levels and Board development.

The role of the Board Nominations Committee is to:

- Oversee the development of a formal induction programme for new Directors;
- Oversee the development and implementation of continuing professional development programme for Directors;
- Ensure that Directors receive regular briefings on changes in laws and the environment in which the company operates;
- Review of the Board Committees to determine whether they meet the requirements of the Commission as well as recommending to the Board the composition of the Board Committees;
- Oversee the annual Board, individual Director and Committee appraisals and make appropriate recommendations to the Board; and
- Ensure formal succession plans for the Commissioner and Executive Managers are in place.

The table below details Board Nominations Committee meetings for the year under review:

No. of Meetings Held	Board Nominations Committee
Chairperson	
Prof NA Nevhutanda	3/3
Independent non-executive directors	
Ms TS Kekana	3/3
Ms NE Loyilane	1/3
Ms M Mokoka	3/3
Prof G Reddy	3/3

## BOARD AUDIT & RISK COMMITTEE REPORT

The Board of the National Lotteries Commission has established the Board Audit and Risk Committee in accordance with the Lotteries Act and Treasury Regulation 27.1.1. The King Code principles state that the Board Audit and Risk Committee must ensure that the organisation has maintained effective, efficient and transparent systems of financial and risk management and internal control. The National Lotteries Commission Board Audit and Risk Committee is pleased to present their report for the financial year ended 31 March 2017.

### Audit Committee Responsibility

The Board Audit and Risk Committee reports that it has complied with its responsibilities arising from section 50 (1) and 51(1) of the PFMA and Treasury Regulation 27. The Board Audit and Risk Committee has adopted appropriate formal terms of reference as its Board Audit and Risk Charter, and has regulated its affairs in compliance with this charter and has discharged its responsibilities as contained therein.

The Board Audit and Risk Committee comprised of five non-executive members and was chaired by an independent non-executive member in the period under review. The Commissioner, Chief Financial Officer, Chief Audit Executive, Chief Information Officer and the Auditor – General of South Africa all have a standing invitation to the Board Audit and Risk Committee meetings.



During the period under review, the Committee held 4 scheduled meetings and 4 special meetings. The Committee reports on its deliberations, decisions and recommendations to the Board on a quarterly basis.

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

No. of Meetings Held	Board Audit & Risk Committee Meetings	Special Board Audit & Risk Committee Meetings
<b>Chairperson</b>		
Ms M Mokoka	4/4	4/4
<b>Independent non-executive directors</b>		
Ms TS Kekana	2/4	4/4
Ms NE Loyilane	2/4	3/4
Prof G Reddy	2/4	1/4
<b>External Audit Committee</b>		
<b>Member</b>		
Mr A Cowell	4/4	3/4
<b>Minister's Representative Audit Committee Member</b>		
Ms K Singh	0/4	0/4
Ms C Tsotsi	1/4	0/4

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 D Dondur (appointed: 1 April 2017)	<ul style="list-style-type: none"> <li>B. Acc</li> <li>Honours B. Compt</li> <li>MBA</li> <li>Certificate in Labour Relations</li> <li>Certificate in International Executive Development Programme</li> <li>Gaming Executive Development Program</li> <li>Professional Designation: CA (SA)</li> <li>Professional Association Membership: <ul style="list-style-type: none"> <li>Institute of Directors (SA) (IoDSA)– Fellow member</li> <li>Institute of Internal Auditors (IIA)</li> <li>South African Institute of Chartered Accountants (SAICA)</li> </ul> </li> </ul>	Non-Executive Director	April 2017

<p>Prof. YN Gordhan</p> <p>(appointed: 1 April 2017)</p>	<ul style="list-style-type: none"> <li>• MSc, Bcom Accounting Hons</li> </ul> <p>Professional Designation: CA (SA)</p> <p>Professional Association Membership:</p> <ul style="list-style-type: none"> <li>• South African Institute of Chartered Accountants</li> <li>• Public Sector Audit Committee Forum</li> </ul>	Non-Executive Director	April 2017
<p>Mr WE Huma</p> <p>(appointed: 1 April 2017)</p>	<ul style="list-style-type: none"> <li>• LLD, LLM, LLB, BProc</li> <li>• Graduate Diploma in Company Direction (Corporate Governance)</li> <li>• Research for the Doctor of Laws Degree</li> </ul> <p>Professional Designation: Advocate</p> <p>Professional Association Membership:</p> <ul style="list-style-type: none"> <li>• Advocate of the High Court of South Africa</li> <li>• Fellow of the Institute of Directors of South Africa</li> </ul>	Non-Executive Director	April 2017
<p>Dr M Madzivhandila</p> <p>(appointed: 1 April 2017)</p>	<ul style="list-style-type: none"> <li>• PHD Development Studies</li> <li>• MA Development</li> <li>• BA Psychology (Hons)</li> <li>• Certificates in: <ul style="list-style-type: none"> <li>○ Project Management</li> <li>○ Fraud Prevention in Procurement</li> <li>○ Monitoring &amp; Evaluation</li> <li>○ Public Sector</li> </ul> </li> <li>• Advanced Diploma in Road Traffic Management</li> </ul>	Non-Executive Director	April 2017
<p>Mr A Cowell</p> <p>(retired: 31 March 2017)</p>	<ul style="list-style-type: none"> <li>• Bcom (Accounting &amp; Business Administration)</li> </ul> <p>Professional Designation: CA (SA)</p> <p>Professional Association Membership:</p> <ul style="list-style-type: none"> <li>• Institute of Directors (SA) (IoDSA)– Fellow member</li> <li>• South African Institute of Chartered Accountants (SAICA)</li> </ul>	External Member	July 2012



Ms M Mokoka (retired: 31 March 2017)	<ul style="list-style-type: none"> <li>• B.Com (Hons)</li> <li>• Postgraduate Diploma in Management</li> </ul> Professional Designation: CA (SA) <ul style="list-style-type: none"> <li>• Professional Association Membership:</li> <li>• Institute of Directors (SA) (IoDSA)–</li> <li>• South African Institute of Chartered Accountants (SAICA)</li> </ul>	Non-Executive Director	December 1999
Prof. Reddy <sup>1</sup> (retired: 31 March 2017)	<ul style="list-style-type: none"> <li>• B.A. University of South Africa</li> <li>• B.A. (Hons.) University of South Africa</li> <li>• M.A. Northwestern University</li> </ul>	Non-Executive Director	December 1999
Ms NE Loyilane (retired: 31 March 2017)	<ul style="list-style-type: none"> <li>• BCom</li> <li>• MPhil in disability studies</li> </ul>	Non-Executive Director	December 1999
Ms TS Kekana	<ul style="list-style-type: none"> <li>• B. Proc, LLB</li> <li>• Certificate in Management of Petroleum Policy and Economics</li> <li>• Professional Designation: Admitted Attorney</li> </ul> Professional Association Membership: <ul style="list-style-type: none"> <li>• Institute of Directors (SA) (IoDSA)</li> <li>• South African Law Society</li> </ul>	Non-Executive Director	September 2013
Ms K Singh	<ul style="list-style-type: none"> <li>• BCompt Hons , CTA (Certificate of theory in Accounting)</li> <li>• Certified Internal Auditor Global</li> <li>• Post Graduate Diploma in Executive Leadership</li> </ul>	Minister Nominee	December 2016
Ms C Tsotsi <sup>2</sup>	<ul style="list-style-type: none"> <li>• ND Financial Information Systems</li> <li>• B-Tech Internal Auditing</li> <li>• LLB</li> <li>• Certified Fraud Examiner</li> </ul>	Minister Nominee	December 2016

1. *Alternate Member to Ms NE Loyilane*

2. *Alternate to Ms Singh*

## Activities of the Committee in 2016/17

The Committee focused on financial reporting, internal controls internal audit, external audit, ICT governance, risk and combined assurance. The Committee received presentations from management which covered key accounting judgements and estimates, internal control and risk management. The Committee also reviewed its Terms of Reference, which were duly approved by the Board.

### The effectiveness of internal control

Internal Audit provides the Board Audit and Risk Committee with reasonable assurance that the majority of internal controls are adequate and effective. This is achieved by means of risk management process, as well as identification of corrective actions and suggested enhancements to the controls and processes. The Committee noted from internal and external reports that matters which indicated any deficiencies in the system of internal control have been brought to management's attention and corrective measures have been implemented. Accordingly the Committee can report that systems of internal control over financial reporting for the period under review was adequate and effective. The Committee is satisfied that the National Lotteries Commission maintains effective, efficient and transparent system of financial, risk management and internal control in compliance with with Section 51(1)(a)(i) of the PFMA.

### Governance of Risk

The Board Audit and Risk Committee has the responsibility to ensure that the risk management process is in place and implemented. The committee monitors progress on a quarterly basis and confirms that the risk management process is in place and implemented. The Board conducted the risk assessment during a workshop held in September 2016 wherein the the assessment included:

- Strengthening of the risk maturity within the entity through embedding the organisation's risk management culture;
- Review of the NLC's strategic risk register

### IT Governance

The Committee oversees information technology governance and reviews performance against the approved IT strategy governance framework on a quarterly basis.

### Evaluation of consolidated Annual Financial Statements

The Board Audit and Risk Committee reviewed the consolidated annual financial statements and was satisfied with compliance with accounting standards and that the accounting policies used are appropriate. The consolidated annual financial statements were reviewed with the following focus:

- Compliance with financial reporting standards and governance reporting requirements as set out in the PFMA and related Treasury Regulations or applicable accounting framework;
- The adequacy, reliability and accuracy of financial information provided by management to this

Committee and other users of such information.

- Areas requiring significant judgements in applying accounting policies
- The appropriateness of accounting policies
- The procedures and controls around estimates that are key to applying accounting policies
- Significant financial reporting judgements and estimates contained in consolidated annual financial statements;
- Clarity and completeness of disclosure and whether disclosures made have been set properly in context
- Quality and acceptability of, and any changes in accounting policies and practices.
- Compliance with accounting standards and legal requirements
- Significant adjustments and / or adjusted differences resulting from the audit
- Reflection of unusual circumstances or events and management's explanation for the accounting treatment adopted
- Whether the annual report and accounts, taken as a whole, is fair, balanced and understandable and provides information necessary for stakeholders to assess the NLC's business model, strategy and performance
- Any significant financial reporting issues discussed during the accounting period between management and the internal auditors and the AG and how they were resolved.
- The annual report and related regulatory returns before release and considered the accuracy and completeness of the information.
- Reasons for major year-on-year fluctuations;
- Asset valuations and revaluations
- Calculation and levels of general and specific provisions
- Write-offs and reserve transfers; and
- The basis for the going concern assumptions

The committee ensured the integrity of the NLC's financial reporting and assessed the fair presentation of the financial statements.

### **Internal Audit**

The Board Audit & Risk Committee is responsible for ensuring that the internal audit function is independent and has the necessary resources, standing and authority to enable it to discharge its duties.

The Committee oversees co-operation between the internal and external auditors and serves as a link between the Board, functions and its audits.

The Board Audit & Risk Committee reviews and approves the Internal Audit Plan annually. Internal audit's activities are measured against the approved internal audit plan and the Chair Audit Executive tables progress reports in this regard to the Committee.

The Committee considered and approved the internal audit function's annual audit plan. The Committee exercised oversight on the implementation of the Combined Assurance Model to ensure the coordination and alignment of assurance activities across the various lines of defence so that assurance has the appropriate depth and reach.

### **Whistle-blowing**

The Committee received and dealt with concerns and complaints relating to accounting practices, content or auditing of financial statements, the internal financial controls and other matters.

The Committee reviewed the Whistle-blowing as well as Enterprise Risk & Forensic policies, reports and register for the year under review and recommended to the Board for approval.

### **The quality of management and quarterly reports submitted in terms of PFMA**

The Committee was presented with periodic quarterly reports to enable them to:

- Monitor the integrity, accuracy and reliability of the financial position of the NLC;
- Review management accounts to provide the Board with an authoritative and credible view of the NLC's financial position;
- Review disclosures made in the financial reports of the NLC and context in which statements on the financial health of the NLC are made;
- Review all material information presented together with the management accounts; and
- Compliance to the PFMA.

### **The quality of budgets submitted in terms of PFMA**

The Committee was satisfied it received sufficient, reliable and timely information that enabled it to:

- Review and ensure that the annual budget are balanced, credible and realistic against the approved business plans; and

- Monitor and periodically review the implementation of the approved budget by the Accounting Authority.

The Committee reviewed the quarterly and annual reports on the performance against predetermined objectives.

### **Conclusion**

The Committee concurs and accepts the conclusions and unqualified audit opinion of the Auditor-General on the Annual Financial Statements for the year ended 31 March 2017.

### **MS DORIS DONDUR**

CHAIRPERSON: NATIONAL LOTTERIES COMMISSION BOARD AUDIT AND RISK COMMITTEE





**LCC**  
NATIONAL LOTTERIES COMMISSION  
Member of the SLS group

Report any  
fraudulent or  
corrupt activity  
0800 012 012







# PART

## Human Capital



# PART D: HUMAN CAPITAL

86.....	Introduction
86.....	Human Capital Oversight Statistics





## INTRODUCTION

Human Capital Management (HCM) has created momentum in the integration of all HCM areas namely Employee Relations, Training & Development and Remuneration and Reward - towards enterprise performance maturity. The financial year under review has seen NLC complying with the legislated Employment Equity (EE) in that it has reached 55% equity in women and 3% in people with disabilities (of 298 permanent staff complement).

In an effort to support and integrate employees that were impacted by the provincial deployment and decentralisation process, Change Management initiatives and Team Effectiveness sessions were rolled out in all provinces and Head Office.

Staff members were also developed and empowered through NLC Training & Development programmes in line with the Skills Development Act. To date 15 bursaries were awarded to staff members and 25 interns were placed within NLC.

## Human Resource Oversight Statistics

### Recruitment

#### STAFF RECRUITMENT

POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
	M	F	M	F	M	F	M	F
Payments Officer – NLDTF	1	0	0	0	0	0	0	0
Payments Officer – NLC	1	1	0	0	0	0	0	0
Risk Officer	0	1	0	0	0	0	0	0
Forensic Officer	1	0	0	0	0	0	0	0
Admin Assistant – Risk	1	0	0	0	0	0	0	0
Legal Officer	0	1	0	0	0	0	0	0
Bank & Cash Officer	0	1	0	0	0	0	0	0
Grant Finance Officer	2	1	0	0	0	0	0	0
M&E Specialist – WC	0	1	0	0	0	0	0	0
Demand & Acquisition Officer	2	0	0	0	0	0	0	0
Logistics & SCM Performance Officer	1	0	0	0	0	0	0	0
Infrastructure Support – Service Desk	0	1	0	0	0	0	0	0
Regulatory Compliance & Enforcement Officer	0	1	0	0	0	0	0	0

POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
	M	F	M	F	M	F	M	F
Assistant Manager – NW	1	0	0	0	0	0	0	0
Monitoring & Evaluation Officer – WC	1	1	0	0	0	0	0	0
Monitoring & Evaluation Officer – LP	0	1	0	0	0	0	0	0
Regulatory Compliance & Enforcement Specialist	1	1	0	0	0	0	0	0
Grant Funding Officer – NW	1	0	0	0	0	0	0	0
Grant Administrator – NW	0	1	0	0	0	0	0	0
Monitoring & Evaluation Officer - LP	1	0	0	0	0	0	0	0
Admin Assistant – EC	0	1	0	0	0	0	0	0
Pre-Screening Officer – EC	1	0	0	0	0	0	0	0
Monitoring & Evaluation Officer – Free State	0	1	0	0	0	0	0	0
Admin Assistant – Regulatory Compliance	0	1	0	0	0	0	0	0
Client Liaison Officer – KZN, WC	1	2	0	0	0	0	0	0
Grant Agreement Assistant – FS	0	1	0	0	0	0	0	0
Grant Agreement Officer – NW, WC, NC, FS, EC	3	2	0	0	0	0	0	0
Receptionist/Administrative Assistant – NW	0	1	0	0	0	0	0	0
Quality Control Specialist	1	0	0	0	0	0	0	0
Network Administrator	1	0	0	0	0	0	0	0
Client Liaison Officer – NC	0	1	0	0	0	0	0	0
M&E Specialist	1	0	0	0	0	0	0	0
Client Liaison Supervisor	0	1	0	0	0	0	0	0
Management Information Specialist	0	0	1	0	0	0	0	0
Spatial Planning	1	0	0	0	0	0	0	0
Grant Funding Officer – FS	1	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>24</b>	<b>23</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STAFF MOVEMENTS TO OTHER POSITIONS

CURRENT POSITION	NEW POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
		M	F	M	F	M	F	M	F
Grant Officer	Grant Finance Officer	2	0	0	0	0	0	0	0
Site Visit Coordinator	Grant Finance Officer	0	1	0	0	0	0	0	0
Regulatory Compliance & Enforcement Specialist	OHS Specialist	0	0	0	0	0	0	0	1
Forensic Analyst	Regulatory Compliance & Enforcement Specialist	1	0	0	0	0	0	0	0
M&E Officer – Eastern Cape	M&E Officer – Mpumalanga	1	0	0	0	0	0	0	0
Field Officer – Eastern Cape	M&E Officer – Eastern Cape	0	1	0	0	0	0	0	0
Office Assistant – Head Office	Office Assistant – Gauteng Province	0	1	0	0	0	0	0	0
Administration Coordinator	Logistics Officer	0	0	0	0	0	0	0	1
Executive PA – Secretariat	Executive PA – Distribution Agencies – Arts, Charities & Sports	0	1	0	0	0	0	0	0
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

## DISTRIBUTION AGENCY – ARTS APPOINTMENTS

POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
	M	F	M	F	M	F	M	F
Distribution Agency Members - Arts	2	1	1	0	0	0	0	0

## STAFF PROMOTIONS

POSITION	NEW POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
		M	F	M	F	M	F	M	F
Training & Development Officer	Training & Development Specialist	1	0	0	0	0	0	0	0
HR Administrator	Performance Management Officer	1	0	0	0	0	0	0	0
Labour Relations Officer	Employee Relations Specialist – Labour Relation & Wellness	1	0	0	0	0	0	0	0
HR Admin Assistant	Recruitment Officer	0	1	0	0	0	0	0	0
HR Administrator	Wellness Coordinator	0	1	0	0	0	0	0	0
Data Processor	Operations Supervisor	1	0	0	0	0	0	0	0
Logistics & Performance Assistant	SCM Logistics & Performance Officer	1	0	0	0	0	0	0	0
Grant Funding Officer – FS	Assistant Manager – NW	1	0	0	0	0	0	0	0
Admin Assistant – WC	Monitoring & Evaluation Officer – WC	0	1	0	0	0	0	0	0
Pre-Screening Officer – WC	Monitoring & Evaluation Officer – WC	1	0	0	0	0	0	0	0
Grant Agreement Officer – GP & NW	Regulatory Compliance & Enforcement Specialist	1	1	0	0	0	0	0	0
Admin Assistant – NW	Grant Funding Officer – NW	1	0	0	0	0	0	0	0
Pre-Screening Officer – NW	Monitoring & Evaluation Officer - LP	1	0	0	0	0	0	0	0
Office Assistant - KZN	Grant Agreement Assistant – KZN	1	0	0	0	0	0	0	0
Admin Assistant – NC	Client Liaison Supervisor – NW	1	0	0	0	0	0	0	0
Office Assistant – NC	Client Liaison Officer – NC	0	1	0	0	0	0	0	0
<b>TOTAL</b>		<b>12</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Contract/Fixed Temps appointed to Permanent Positions

Type Of Contract	PERMANENT POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
		M	F	M	F	M	F	M	F
Intern	Payments Officer	0	1	0	0	0	0	0	0
Fixed Temp	Payments Officer	2	0	0	0	0	0	0	0
Fixed Temp	Forensic Officer	1	0	0	0	0	0	0	0
Fixed Temp	Risk Officer	0	1	0	0	0	0	0	0
Fixed Temp	Admin Assistant - Risk	1	0	0	0	0	0	0	0
Fixed Temp	Bank & Cash Officer	0	1	0	0	0	0	0	0
Fixed Temp	Demand & Acquisition Officer	2	0	0	0	0	0	0	0
Fixed Temp	M&E Officer – FS	0	1	0	0	0	0	0	0
Fixed Temp	Admin Assistant – EC & Regulatory Compliance	0	2	0	0	0	0	0	0
Fixed Temp	Pre-Screening Officer – EC	1	0	0	0	0	0	0	0
Fixed Temp	Grant Administrator – NW	0	1	0	0	0	0	0	0
Fixed Temp	Grant Administrator - KZN	0	1	0	0	0	0	0	0
Fixed Temp	Grant Agreement Assistant – FS	0	1	0	0	0	0	0	0
Fixed Temp	Grant Agreement Officer – North West	0	1	0	0	0	0	0	0
Fixed Temp	Management Information Specialist	0	0	1	0	0	0	0	0
<b>TOTAL</b>		<b>7</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Resignations

POSITION	AFRICAN		INDIAN		COLOURED		WHITE	
	M	F	M	F	M	F	M	F
Assistant Manager – North West	0	1	0	0	0	0	0	0
M&E Specialist – Free State	1	0	0	0	0	0	0	0
Legal & Governance Advisor	0	1	0	0	0	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Equity Report

Below is an Equity Report for the year 2016/17

EMPLOYMENT WORKFORCE											
LEVELS	MALES				%	FEMALES				TOTAL	%
	A	C	I	W		A	C	I	W		
EXECUTIVES	2	1	0	0	50%	3	0	0	0	6	50%
DISTRIBUTION AGENCY	2	0	1	0	75%	1	0	0	0	4	25%
SENIOR MANAGERS	14	1	1	0	57%	8	2	1	1	28	43%
STAFF	90	3	1	1	42%	116	6	1	8	226	58%
FIXED TEMPS	4	1	0	0	56%	4	0	0	0	9	44%
INTENSHPIS	12	0	0	0	48%	12	1	0	0	25	52%
<b>GRAND TOTAL</b>	<b>124</b>	<b>6</b>	<b>3</b>	<b>1</b>	<b>45%</b>	<b>144</b>	<b>9</b>	<b>2</b>	<b>9</b>	<b>294</b>	<b>55%</b>



## People with Disabilities Report

PEOPLE WITH DISABILITIES										
LEVELS	MALES				FEMALES				TOTAL	%
	A	I	C	W	A	I	C	W		
EXECUTIVE	0	0	0	0	0	0	0	0	0	
DISTRIBUTION AGENCY	1	0	0	0	1	0	0	0	2	
SNR MANAGERS	0	0	0	0	0	0	0	0	0	
STAFF	3	0	0	1	1	0	0	1	6	
FIXED TEMP/INTERNS	1	0	0	0	0	0	0	0	1	
<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>9</b>	<b>3%</b>

## Training and Development

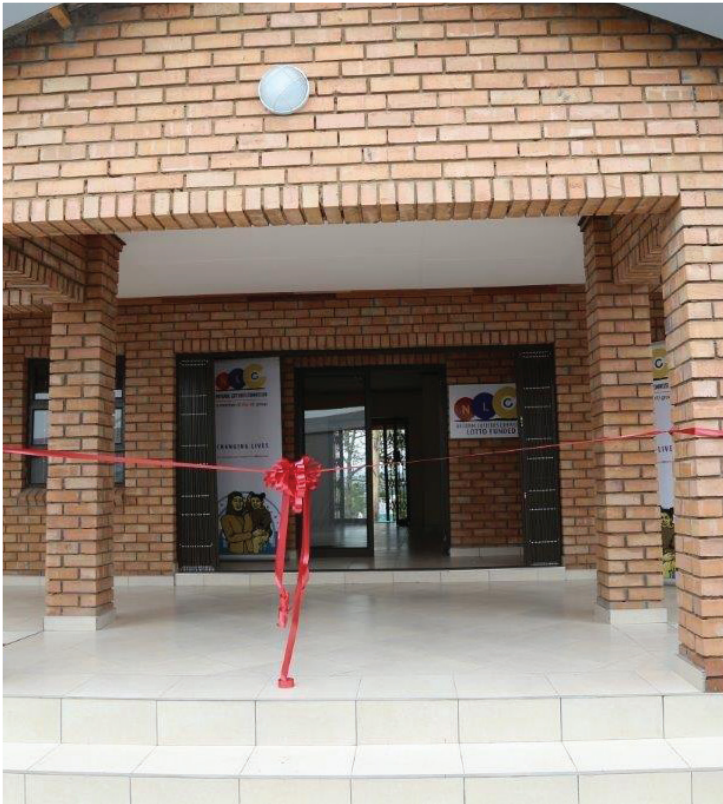
Programme/activity/objective	Personnel Expenditure	Training Expenditure	Training Expenditure as a % of Personnel Cost	No. of employees trained	Avg training cost per employee
Executive	R 12 942 852.00	R 1 237 525.79	9.56%	6	R 206 254.30
Senior management	R 40 489 416.00	R 658 948.38	1.62%	16	R 41 184.27
Professionally qualified and experienced specialists and middle management	R 37 220 600.00	R 766 817.59	2.1%	24	R 31 950.73
Technical and academically qualified workers, junior management, supervisors, foremen and superintendents	R 39 518 766.00	R 640 980.10	1.62%	26	R 24 653.08
Semi-skilled and discretionary decision making	R 50 633 387.00	R 730 173.30	1.44%	46	R 15 873.33
<b>TOTAL</b>	<b>R 180 805 021.00</b>	<b>R 4 034 445.16</b>		<b>118</b>	<b>R 319 915.71</b>

## Labour Relations: Misconduct and Disciplinary Action – 2017/18 F/Y

Nature of Disciplinary Action	Number
Verbal Warning	1
Written Warning	1
Final Written Warning	0
Dismissal	0

### Personnel Costs by salary band

Level	Personnel Expenditure	% of personnel exp to total personnel cost	No. of Employees	Average personnel cost per employee
Top Management	R12 942 851	7%	6	R 2 157 142
Senior Management	R40 489 430	22%	33	R 1 226 952
Professional Qualified	R37 220 611	21%	40	R 930 515
Skilled	R39 518 805	22%	81	R 487 886
Semi-Skilled	R47 252 715	26%	116	R 407 351
Unskilled	R3 380 669	2%	17	R 198 863
<b>TOTAL</b>	<b>R180 805 081</b>	<b>100%</b>	<b>294</b>	



# PART

## Financial Information

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## **PART E: CONSOLIDATED ANNUAL FINANCIAL STATEMENTS**





**CONSOLIDATED ANNUAL  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2017**

## NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

Accounting Authority's Report for the National Lotteries Commission	100
Report of the Auditor-General to Parliament on the National Lotteries Commission	102
Statement of Financial Performance	108
Statement of Financial Position	109
Statement of Changes in Net Assets	110
Statement of Cash Flows	111
Statement of Comparison of Budget and Actual Amounts	112
Summary of Significant Accounting Policies	114
Notes to the Annual Financial Statements	120

## FINANCE REPORT



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This is indeed a proud and exciting moment in presenting the 2016/17 annual financial statements. The NLC and NLDTF achieved clean audits two years in succession. This can be attributed to, amongst others, investment in human capital, financial discipline, internal controls as well as measures in place to comply with relevant laws and regulations.

Once again, the NLC and NLDTF did not incur irregular, fruitless and wasteful expenditure in the current financial year due to controls that exist in our supply chain management processes. Revenue collected from the National Lottery Operator increased by 28% when compared to the previous financial year. Despite the increase, there is still some operational expenditure and grant allocations which were funded from reserves. Grant allocations for the current year amounted to R1.52 billion which is on average what the NLDTF has been allocating over the recent past financial years. The 2015/16 grant allocations amounted to R2.4 billion which was relatively higher as a result of an increased demand in the respective sectors, particularly the Arts sector. Through the implementation of the Financial Grants Management Policy, we intensified the process of reviewing the beneficiary liability which allowed us to ensure that good cause projects are monitored and paid. In the current financial year, a total of R1.97 billion was paid to beneficiaries across all funded sectors.

Furthermore, we continue to closely monitor investments in an effort to maximise revenue which is ultimately destined for good causes. In the current year under review, the return on investments was 8.15% against a target of 8%.

The organisation seeks to always maintain strategic reserves of R1.5 billion, as a contingency measure to fund operational expenditure of the NLC and grant allocations for good causes which are distributed through the NLDTF. The reserves are thus monitored by the Finance Division. As at year end, the NLC had reserves of R1.4 billion and plans are in place to increase and maintain reserves at the strategic level of R1.5 billion.

I would like to take this opportunity to thank the Board, Audit & Risk Committee, the Commissioner and Executive Management for their continued leadership, together with the dedicated staff of the NLC, in particular the Finance team for their hard work. As we proceed into the 2017/18 financial year, we remain committed in implementing strategies towards ensuring that the organisation executes its mandate efficiently and effectively and that our funding continues to uplift needy communities.

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Accounting Authority Report for the National Lotteries Commission for the period ended 31 March 2017

The National Lotteries Commission Accounting Authority presents its ninth 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 2017.

### 1. Nature of Operations

The NLC is a regulator of the National Lottery. 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 a percentage of the revenue from game sales to the NLDTF in terms of the Licence agreement. These proceeds are destined for good causes as specified in the Lotteries Act No 57 of 1997 as amended and allocated to deserving applicants by Distributing Agencies appointed by the Minister of Trade and Industry. The NLC manages the NLDTF and NLDTF transfers the necessary running costs to the NLC. The NLC withdraws the necessary funds required from the NLDTF, based on the 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 the South African Standards of Generally Recognised Accounting Practices applicable to the public entity.

The accounting authority is responsible for the preparation of the annual financial statements and for the judgements made in the financial statements. The accounting authority is responsible for establishing and implementing a system of internal control that has been designed to provide reasonable assurance to the integrity and reliability of the performance information, the human resources information and the annual financial statements. The Auditor General is 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 NLC and NLDTF for the financial year ended 31 March 2017.

### 3. Operating and Financial Review

The NLC's objectives are prescribed in the Lotteries Act No 57 of 1997 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. The Chairperson's report covers all accomplishments in greater detail. Functions directly related to the Lotteries Act, and business plans, are predominantly on track. A major component of the regulatory focus for the Board in the year under review has been on proactively addressing the RFP for the third Lottery Licence which is due to be issued at the end of the current year.

#### Salient Comparative Information

	2016/17	2015/16
Lottery ticket sales	R6.0 billion	R4.4 billion
Contribution to the NLDTF from ticket sales	R1 372 million	R1 073 million
Current year grant allocation	R1 524 million	R2 2384 million
Cash disbursed	R1 973 million	R1 872 million
Interest received on investments	R199 million	R252 million
Weighted average return on investments	8,15%	7,77%
NLDTF cash transfer to the NLC	R376 million	R413 million
NLC operating costs	R348 million	R341 million

Cash disbursed refers not only to payments against current year allocations but also to payments relating to commitments owing from previous financial years. Payments against prior year commitments are in accordance with the duly signed grant agreements.



## NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

**Accounting Authority Report for the National Lotteries Commission**  
for the period ended 31 March 2017

### 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. Overall materiality for the period under review was agreed as 1% of audited total assets and 0.05% of audited total revenue.

### 5. Approval of Financial Statements

The financial statements set out on pages 4 to 33 for the NLC and pages 2 to 21 for the NLDTF were approved by the Accounting Authority on 27 July 2017 and are signed on their behalf.



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Prof. N A Nevhutanda  
Chairperson of the Board  
Thursday 27 July 17

# Report of the Auditor-General to Parliament on National Lotteries Commission

## Report on the audit of the consolidated and separate financial statements

### Opinion

1. I have audited the consolidated and separate financial statements of the National Lotteries Commission and its subsidiary set out on pages 108 to 138 which comprise of the consolidated and separate statement of financial position as at 31 March 2017, and the consolidated and separate statement of financial performance, statement of changes in net assets, statement of cash flows and the statement of comparison of budget and actual amounts for the year then ended, as well as the notes to the consolidated and separate financial statements, including a summary of significant accounting policies.
2. In my opinion, the consolidated and separate financial statements present fairly, in all material respects, the consolidated and separate financial position of the National Lotteries Commission as at 31 March 2017, and its financial performance and cash flows for the year then ended in accordance with the Standards of Generally Recognised Accounting Practice (GRAP) and the requirements of the Public Finance Management Act of South Africa, 1999 (PFMA).

### Basis for opinion

3. I conducted my audit in accordance with the International Standards on Auditing (ISAs). My responsibilities under those standards are further described in the auditor-general's responsibilities for the audit of the financial statements section of my report.
4. I am independent of the group in accordance with the International Ethics Standards Board for Accountants' *Code of ethics for professional accountants* (IESBA code) together with the ethical requirements that are relevant to my audit in South Africa. I have fulfilled my other ethical responsibilities in accordance with these requirements and the IESBA code.
5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Emphasis of matter

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

#### Material losses

7. As disclosed in note 9 to the financial statements, material losses to the amount of R 42 203 000 were incurred as a result of a write-off of irrecoverable debtors.

## **Responsibilities of the Accounting Authority for the financial statements**

8. The board, which constitutes the accounting authority is responsible for the preparation and fair presentation of the consolidated and separate financial statements in accordance with GRAP and the requirements of the PFMA and for such internal control as the accounting authority determines is necessary to enable the preparation of consolidated and separate financial statements that are free from material misstatement, whether due to fraud or error.
9. In preparing the consolidated and separate financial statements, the accounting authority is responsible for assessing the group's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless there is an intention either to liquidate the group or to cease operations, or there is no realistic alternative but to do so.

## **Auditor-general's responsibilities for the audit of the consolidated and separate financial statements**

10. My objectives are to obtain reasonable assurance about whether the consolidated and separate financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated and separate financial statements.
11. A further description of my responsibilities for the audit of the consolidated and separate financial statements is included in the annexure to the auditor's report.

## **Report on the audit of the annual performance report**

### **Introduction and scope**

12. 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 material findings on the reported performance information against predetermined objectives for selected objectives presented in the annual performance report. I performed procedures to identify findings but not to gather evidence to express assurance.
13. My procedures address the reported performance information, which must be based on the approved performance planning documents of the group. I have not evaluated the completeness and appropriateness of the performance indicators included in the planning documents. My procedures also did not extend to any disclosures or assertions relating to planned performance strategies and information in respect of future periods that may be included as part of the reported performance information. Accordingly, my findings do not extend to these matters.
14. I evaluated the usefulness and reliability of the reported performance information in accordance with the criteria developed from the performance management and reporting framework, as

defined in the general notice, for the following selected objectives presented in the annual performance report of the group for the year ended 31 March 2017:

Objectives	Pages in the annual performance report
Objective 2 – To ensure financial sustainability, control and discipline in line with applicable legislation and policy prescripts.	40
Objective 3 – To implement relevant initiatives geared towards ensuring compliance with the Lotteries Act.	41
Objective 4 – To Ensure Fair and Equitable Grant Allocations	41

15. I performed procedures to determine whether the reported performance information was consistent with the approved performance planning documents. I performed further procedures to determine whether the indicators and related targets were measurable and relevant, and assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.

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

- Objective 2 – To ensure financial sustainability, control and discipline in line with applicable legislation and policy prescripts.
- Objective 3 – To implement relevant initiatives geared towards ensuring compliance with the Lotteries Act.
- Objective 4 – To ensure fair and equitable grant allocations

### Other matter

17. I draw attention to the matter below.

### Achievement of planned targets

18. Refer to the annual performance report on pages 40 to 41 for information on the achievement of the planned targets for the year and explanations provided for the overachievement of a number of targets.

## Report on audit of compliance with legislation

### Introduction and scope

19. In accordance with the PAA and the general notice issued in terms thereof I have a responsibility to report material findings on the compliance of the group with specific matters in key legislation. I performed procedures to identify findings but not to gather evidence to express assurance.

20. I did not identify any instances of material non-compliance with selected specific requirements of applicable legislation, as set out in the general notice issued in terms of the PAA.

## Other information

21. The National Lotteries Commission and its subsidiary's accounting authority is responsible for the other information. The other information comprises the information included in the annual report. The other information does not include the consolidated and separate financial statements, the auditor's report thereon and those selected objectives presented in the annual performance report that have been specifically reported on in the auditor's report.
22. My opinion on the financial statements and findings on the reported performance information and compliance with legislation do not cover the other information and I do not express an audit opinion or any form of assurance conclusion thereon.
23. In connection with my audit, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated and separate financial statements and the selected objectives presented in the annual performance report, or my knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work I have performed on the other information obtained prior to the date of this auditor's report, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

## Internal control deficiencies

24. I considered internal controls relevant to my audit of the consolidated and separate financial statements, reported performance information and compliance with applicable legislation; however, my objective was not to express any form of assurance thereon. I did not identify any significant deficiencies in internal control.

*Auditor - General*

Pretoria

31 July 2017



AUDITOR - GENERAL  
SOUTH AFRICA

*Auditing to build public confidence*



## Annexure – Auditor-general’s responsibility for the audit

1. As part of an audit in accordance with the ISAs, I exercise professional judgement and maintain professional scepticism throughout my audit of the consolidated and separate financial statements, and the procedures performed on reported performance information for selected objectives and on the group’s compliance with respect to the selected subject matters.

### Financial statements

2. In addition to my responsibility for the audit of the consolidated and separate financial statements as described in the auditor’s report, I also:
  - identify and assess the risks of material misstatement of the consolidated and separate financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - obtain an understanding of internal control relevant to the audit 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 group’s internal control.
  - evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board, which constitutes the accounting authority.
  - conclude on the appropriateness of the board, which constitutes the accounting authority’s use of the going concern basis of accounting in the preparation of the financial statements. I also conclude, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the National Lotteries Commission and its subsidiary’s ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor’s report to the related disclosures in the financial statements about the material uncertainty or, if such disclosures are inadequate, to modify the opinion on the financial statements. My conclusions are based on the information available to me at the date of the auditor’s report. However, future events or conditions may cause a group to cease to continue as a going concern.
  - evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
  - obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the consolidated financial statements. I am responsible for the direction, supervision and performance of the group audit. I remain solely responsible for my audit opinion.

### **Communication with those charged with governance**

3. I communicate with the accounting authority regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.
4. I also confirm to the accounting authority that I have complied with relevant ethical requirements regarding independence, and communicate all relationships and other matters that may reasonably be thought to have a bearing on my independence and here applicable, related safeguards.

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Statement of Financial Performance for the year ended 31 March 2017

	Note	Group Year Ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>REVENUE</b>					
<b>Revenue from non-exchange transactions</b>		<b>1 441 346</b>	<b>1 146 699</b>	<b>347 208</b>	<b>340 500</b>
Transfers and subsidies received	1	-	-	344 708	338 226
Fund revenue	2	1 438 846	1 144 426	-	-
Licence fees	3	2 500	2 273	2 500	2 273
<b>Revenue from exchange transactions</b>		<b>263 567</b>	<b>275 128</b>	<b>823</b>	<b>1 221</b>
Other operating income	4	48 029	13 607	324	811
Investment income	5	215 538	261 521	499	410
<b>EXPENDITURE</b>		<b>(1 576 600)</b>	<b>(2 581 525)</b>	<b>(348 031)</b>	<b>(341 721)</b>
Allocation of grants	6	(1 139 768)	(2 209 022)	-	-
Employee costs	7	(197 847)	(179 191)	(197 847)	(179 191)
Goods and services	8	(165 395)	(158 523)	(141 726)	(154 139)
Administrative expenses	9	(65 132)	(26 398)	-	-
Depreciation, amortisation and impairment	10	(8 069)	(8 381)	(8 069)	(8 381)
Loss on disposal of property, plant and equipment	11	(389)	(9)	(389)	(9)
<b>Surplus/(deficit) for the year</b>		<b>128 312</b>	<b>(1 159 698)</b>	<b>-</b>	<b>-</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Statement of Financial Position as at 31 March 2017

	Note	Group 31 March 2017 R'000	Group 31 March 2016 Restated R'000	Company 31 March 2017 R'000	Company 31 March 2016 Restated R'000
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	12	39 582	31 745	39 582	31 745
Intangible assets	13	92 108	68 067	92 108	68 067
Financial Assets - Long Term Investments	14	1 705 065	1 560 610	-	-
		1 836 755	1 660 421	131 690	99 812
<b>Current Assets</b>					
Financial Assets - Short Term Investments	14	275 631	903 693	-	-
Trade and other receivables from exchange transactions	15	25 615	25 840	2 898	2 152
Trade and other receivables from non-exchange transactions	15	80 292	55 973	-	-
Prepayments and deposits	16	1 409	1 245	1 409	1 245
Cash and cash equivalents	17	549 310	798 174	12 278	7 948
		932 256	1 784 925	16 585	11 345
<b>Total Assets</b>		<b>2 769 012</b>	<b>3 445 348</b>	<b>148 275</b>	<b>111 158</b>
<b>LIABILITIES</b>					
<b>Non-Current Liabilities</b>					
Deferred income - License fees	18	12 917	15 417	12 917	15 417
Provision for allocation by Distributing Agencies - Long Term Portion	19	14 660	289 850	-	-
		27 577	305 267	12 917	15 417
<b>Current Liabilities</b>					
Current portion of deferred income - License fees	18	2 500	2 500	2 500	2 500
Provision for allocation by Distributing Agencies - Short Term Portion	19	1 245 161	1 780 507	-	-
Trade and other payables from exchange transactions	20	16 934	7 482	16 934	7 482
Trade and other payables from non-exchange transactions	20	62	-	94 514	63 222
Provisions	21	21 410	22 537	21 410	22 537
		1 286 067	1 813 026	135 358	95 741
<b>Total Liabilities</b>		<b>1 313 644</b>	<b>2 118 293</b>	<b>148 275</b>	<b>111 158</b>
<b>Net Assets</b>					
Accumulated Funds		1 455 367	1 327 054	-	-
<b>Total Net Assets and Liabilities</b>		<b>2 769 012</b>	<b>3 445 348</b>	<b>148 275</b>	<b>111 158</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Statement of Changes in Net Assets for the year ended 31 March 2017

	Note	Accumulated Surplus R'000
<b>Group</b>		
<b>Balance as at 1 April 2015</b>		
At the beginning of the year		2 486 752
<b>Restated surplus for the year reported in 2013/14</b>		<b>(1 159 698)</b>
Deficit for the year reported in 2015/16		(1 167 372)
Prior period error	26	7 674
Restated surplus for the year reported in 2013/14		
<b>Restated balance as at 31 March 2016</b>		<b>1 327 054</b>
Surplus for the year		128 312
<b>Balance as at 31 March 2017</b>		<b>1 455 367</b>

	Note	Accumulated Surplus R'000
<b>Company</b>		
<b>Balance as at 31 March 2015</b>		
At the beginning of the year		-
Surplus/(Deficit) for the year		-
<b>Balance as at 31 March 2016</b>		-
Surplus/(Deficit) for the period		-
<b>Balance as at 31 March 2017</b>		-



# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## PART E Financial Information

### Statement of Cash Flows for the year ended 31 March 2017

	Note	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>Cash flow from operating activities</b>					
<b>Cash Receipts</b>					
Transfers and subsidies		-	-	376 000	408 562
Cash received from licence holders and other parties		1 414 869	1 302 307	342	1 617
Interest income		96 718	235 776	491	408
Other operating income		6 743	23 861	-	-
		<b>1 518 330</b>	<b>1 561 943</b>	<b>376 833</b>	<b>410 587</b>
<b>Cash Payments</b>					
Cash paid to beneficiaries and other parties		(1 996 901)	(2 116 922)	-	-
Employee costs paid		(197 320)	(167 084)	(197 320)	(167 084)
Goods and services		(137 612)	(203 676)	(137 612)	(203 676)
		<b>(2 331 833)</b>	<b>(2 487 681)</b>	<b>(334 932)</b>	<b>(370 759)</b>
<b>Net cash generated (utilised)/from operating activities</b>	22	<b>(813 503)</b>	<b>(925 739)</b>	<b>41 901</b>	<b>39 828</b>
<b>Cash flow from investing activities</b>					
Net purchases of property, plant and equipment		(15 173)	(16 364)	(15 173)	(16 364)
Net purchases of intangible assets		(22 399)	(27 972)	(22 399)	(27 972)
Net investment of financial assets		602 211	(1 308 977)	-	-
<b>Net cash flows generated from investing activities</b>		<b>564 639</b>	<b>(1 353 312)</b>	<b>(37 572)</b>	<b>(44 336)</b>
<b>Net increase/(decrease) in cash and cash equivalent</b>		<b>(248 864)</b>	<b>(2 279 051)</b>	<b>4 329</b>	<b>(4 508)</b>
<b>Cash and cash equivalent at the beginning of the year</b>	17	<b>798 174</b>	<b>3 077 225</b>	<b>7 948</b>	<b>12 456</b>
<b>Cash and cash equivalent at the end of the year</b>	17	<b>549 310</b>	<b>798 174</b>	<b>12 278</b>	<b>7 948</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Statement of Comparison of Budget and Actual Amounts: Group for the year ended 31 March 2017

R'000	Approved Budget	Adjustments	Final Budget	Actual Amounts	Difference: Final Budget and Actual
<b>Revenue and income</b>					
Fund Revenue	2 379 988	(879 988)	1 500 000	1 438 846	(61 154)
Interest Received	278 031	(58 000)	220 031	215 538	(4 493)
Licence Signing	2 500	-	2 500	2 500	-
Other operating income	60	-	60	48 029	47 969
<b>Total revenue and income</b>	<b>2 660 579</b>	<b>(937 988)</b>	<b>1 722 591</b>	<b>1 704 913</b>	<b>(17 678)</b>
<b>Expenses</b>					
Employee costs	(200 041)	(2 000)	(202 041)	(197 847)	4 194
Allocation of grants	(1 600 000)	212 023	(1 262 055)	(1 139 768)	122 287
Current year allocations	(1 600 000)	(62 961)	(1 537 039)	(1 524 187)	12 852
Withdrawals	-	274 984	274 984	384 418	109 434
Goods and services	(272 396)	37 951	(234 445)	(165 395)	69 050
Administrative Expenses	-	-	-	(65 132)	(65 132)
Loss on disposal of property, plant and equipment	-	-	-	(389)	(389)
Depreciation and amortisation	(6 550)	-	(6 550)	(8 069)	(1 519)
<b>Total expenditure</b>	<b>(2 078 987)</b>	<b>247 974</b>	<b>(1 705 091)</b>	<b>(1 576 600)</b>	<b>128 491</b>
<b>Surplus/(deficit) for the year</b>	<b>581 592</b>	<b>(690 014)</b>	<b>17 500</b>	<b>128 312</b>	<b>110 812</b>
<b>Capital Expenditure</b>					
Property, plant and equipment	(180 250)	-	(180 250)	(40 391)	139 859

Account	Explanation of difference	Amount R'000
Fund Revenue	Revenue underperformed as a result of the projections from the Lottery operator not materialising. There continues to be a challenge with the illegal lotteries which are being introduced thus competing in the same space as the operator and decreasing the revenue that would be realised by the operator.	(61 154)
Investment income	Investment income is lower than budgeted as a result of accelerated payments to beneficiaries. The targeted 8% return on investment was achieved. Actual return of investment for the year was 8.15%.	(4 493)
Other operating income	Increase in other operating income is due to the drop in the debtors book as a result of write offs and payments from debtors.	47 969
Allocation of grants	Additional funds which were available from withdrawals/revocations were not fully redistributed as they were made in the last quarter of the financial year. More withdrawals were approved as a result of implementation of the financial grants management policy	122 287
Goods and services	There was an underspending in goods and services as a result of savings and underspending mainly in the following expenditure items. - Consulting fees: Delays in the head office building project; - Courier and postage: The courier of goods to the provinces has slowed down since all the provinces are fully operational - Distributing Agency Emoluments: The budget was based on the expectation that Distributing Agencies would be full time however this has not yet materialised due to the delay in appointment of the DA's with the exception of the Arts DA's - Travel and accommodation: The provinces are fully operational therefore reducing the amount of travel between head office and the provincial offices. Furthermore the addition of the fleet of cars has reduced the amount spent on rental of cars.	69 050
Administrative Expenses	A number of debtors were written off due to prescription period as per the debt management policy	(65 132)
Property, plant and equipment	The saving in property, plant and equipment is due to the building project for the Head Office accommodation not starting in the current financial year.	139 859

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Statement of Comparison of Budget and Actual Amounts: Company for the year ended 31 March 2017

R'000	Approved Budget	Adjustments	Final Budget	Actual Amounts	Difference: Final Budget and Actual
<b>Revenue</b>					
Transfers and subsidies received	475 977	(35 951)	440 026	344 708	(95 318)
Licence Signing	2 500	-	2 500	2 500	-
Interest Income	450	-	450	499	49
Other operating income	60	-	60	324	264
<b>Total revenue</b>	<b>478 987</b>	<b>(35 951)</b>	<b>443 036</b>	<b>348 031</b>	<b>(95 005)</b>
<b>Expenses</b>					
Employee costs	(200 041)	(2 000)	(202 041)	(197 847)	4 194
Goods and services	(272 396)	37 951	(234 445)	(141 726)	92 719
Loss on disposal of property, plant and equipment	-	-	-	(389)	(389)
Depreciation and amortisation	(6 550)	-	(6 550)	(8 069)	(1 519)
<b>Total expenditure</b>	<b>(478 987)</b>	<b>35 951</b>	<b>(443 036)</b>	<b>(348 031)</b>	<b>95 005</b>
<b>Surplus/(deficit) for the year</b>	-	-	-	-	-
<b>Capital Expenditure</b>					
Property, plant and equipment	(180 250)	-	(180 250)	(40 391)	139 859

Account	Explanation of difference	Amount R'000
Transfers and subsidies received	There was an under recovery in transfers and subsidies as a result of the underspending in goods and services in the current financial year.	(95 318)
	There was an underspending in goods and services as a result of savings and underspending mainly in the following expenditure items.	
	- Consulting fees: Delays in the head office building project;	
	- Courier and postage: The courier of goods to the provinces has slowed down since all the provinces are fully operational	
	- Distributing Agency Emoluments: The budget was based on the expectation that Distributing Agencies would be full time however this has not yet materialised due to the delay in appointment of the DA's with the exception of the Arts DA's	
	- Travel and accommodation: The provinces are fully operational therefore reducing the amount of travel between head office and the provincial offices. Furthermore the addition of the fleet of cars has reduced the amount spent on rental of cars.	
Goods and services		92 719
Property, plant and equipment	The saving in property, plant and equipment is due to the building project for the Head Office accommodation not starting in the current financial year.	139 859

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Summary of Significant Accounting Policies for the year ended 31 March 2017

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 Accepted Accounting Practice (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 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 18 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	
GRAP 32 : Service Concession Arrangements: Grantor	None	
GRAP 34 : Separate Financial Statements	None	
GRAP 35 : Consolidated Financial Statements	None	
GRAP 36 : Investments in Associates and Joint Ventures	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 37 : Joint Arrangements	None	
GRAP 38 : Disclosure of Interests in Other Entities	None	
GRAP 108 : Statutory Receivables	None	
GRAP 109: Accounting by Principles and Agents	None	
GRAP 110: Living and non- living resources	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.

#### 2.1. Subsidiary

Subsidiaries are all entities (including special purpose entities) over which NLC has the power to govern the financial and operating policies.

The NLDTF is a special purpose entity established in terms of section 21 of the Lotteries Act, Act of 1997. 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. Transfer 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.

### Summary of Significant Accounting Policies for the year ended 31 March 2017

#### 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	3 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.

#### 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.



# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Summary of Significant Accounting Policies for the year ended 31 March 2017

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 assets 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

### Summary of Significant Accounting Policies for the year ended 31 March 2017

- 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

#### 8.1. Financial assets carried at amortised cost (continued)

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.

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

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Summary of Significant Accounting Policies for the year ended 31 March 2017

### 11. Contingent Assets (continued)

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. The Senior Executive 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

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.



## Summary of Significant Accounting Policies for the year ended 31 March 2017

### 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 2017.

### 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 department 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 relate to the 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 an individual debt basis.

#### 19.3 Bad Debt Written Off

Bad debts are those debts where all avenues for recovery have been completely exhausted and the outstanding debts are considered not recoverable. These amounts are written off inline with the debt management policy.

### 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,

- 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.

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>1. Transfers and subsidies received</b>				
Assistance received from the NLDTF according to section 34 of the Lotteries Act No 57 of 1997 as amended	-	-	344 708	338 226
	-	-	<b>344 708</b>	<b>338 226</b>
<b>2. Fund Revenue</b>				
Share of game sales	1 371 898	1 072 813	-	-
Prize commitments	-	1 176	-	-
Interest from the National Lottery Participant Trust	18 172	6 171	-	-
Expired and Unclaimed Prizes	48 776	52 529	-	-
Other licence fees	-	11 736	-	-
	<b>1 438 846</b>	<b>1 144 426</b>	-	-
<b>3. Licence fees</b>				
Recognition of lottery licence fees	2 500	2 273	2 500	2 273
	<b>2 500</b>	<b>2 273</b>	<b>2 500</b>	<b>2 273</b>
<b>4. Other operating revenue</b>				
Registration fees - Schemes and Societies	38	64	38	64
Sundry income <sup>1</sup>	2 044	10 622	285	748
Movement in the provision for doubtful debt	45 947	2 921	-	-
	<b>48 029</b>	<b>13 607</b>	<b>324</b>	<b>811</b>
1. Sundry income mainly constitutes a combination of unspent amounts returned by beneficiaries as well as amounts due from beneficiaries as a result of breach of contract.				
<b>5. Investment income</b>				
Interest from call and current accounts	16 242	9 753	499	410
Interest income from investments	199 297	251 768	-	-
	<b>215 538</b>	<b>261 521</b>	<b>499</b>	<b>410</b>
<b>6. Grants allocated</b>				
Current year allocations	1 524 187	2 383 864	-	-
Withdrawals	(384 418)	(176 144)	-	-
<b>Subtotal</b>	<b>1 139 768</b>	<b>2 207 719</b>	-	-
Fair value adjustment of allocation	-	1 303	-	-
	<b>1 139 768</b>	<b>2 209 022</b>	-	-
<b>7. Employee costs</b>				
Salaries, wages and allowances	152 820	133 399	152 820	133 399
Medical aid fund contribution	8 867	7 312	8 867	7 312
Defined provident fund contributions	15 938	13 663	15 938	13 663
Defined benefit pension fund contributions	335	288	335	288
Social security levies (Unemployment Insurance Fund, Skills Development Levy)	2 145	1 929	2 145	1 929
Risk Benefit and Management Fees	4 415	3 683	4 415	3 683
Provision for leave pay	(2 480)	2 366	(2 480)	2 366
Provision for bonus	15 808	16 552	15 808	16 552
	<b>197 847</b>	<b>179 191</b>	<b>197 847</b>	<b>179 191</b>
<b>Human Resource Statistics</b>				
Average number of persons employed	<b>294</b>	<b>282</b>	<b>294</b>	<b>282</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>8. Goods and services</b>				
Advertising and publicity	16 799	43 151	16 799	41 663
Audit fees	2 263	3 693	2 263	3 693
Bank charges	204	2 990	154	94
Computer expenses	4 232	1 250	4 232	1 250
Conferences and meetings	801	743	801	743
Consulting Fees	10 022	9 924	10 022	9 924
Courier and delivery costs	879	2 706	879	2 706
Distributing Agency Emoluments	5 672	8 174	5 672	8 174
Professional fees	23 620	-	-	-
Board Member Fees including Board Committees	3 169	3 949	3 169	3 949
Insurance	1 162	568	1 162	568
Legal fees	13 398	14 539	13 398	14 539
Rental - Motor Vehicles	2 258	-	2 258	-
Rental - Office Buildings	20 106	20 726	20 106	20 726
Rental - Office Equipment	1 694	1 958	1 694	1 958
Outsourcing	311	238	311	238
Printing and stationary	4 230	2 843	4 230	2 843
Refreshments and catering	1 359	934	1 359	934
Repairs and maintenance	2 110	1 991	2 110	1 991
Small assets written off	611	139	611	139
Staff recruitment	383	888	383	888
Staff training	3 207	3 441	3 207	3 441
Staff welfare	1 779	1 092	1 779	1 092
Subscriptions	16 263	3 206	16 263	3 206
Sundry expenses	4 788	2 564	4 788	2 564
Telephone and internet charges	2 385	2 286	2 385	2 286
Temporary staff	-	480	-	480
Travel and accommodation	17 318	20 632	17 318	20 632
Water and electricity	4 375	3 414	4 375	3 414
	<b>165 395</b>	<b>158 523</b>	<b>141 726</b>	<b>154 139</b>
<b>9. Administrative expenses</b>				
Management fees	160	62	-	-
Fair value adjustment	-	1 583	-	-
Loss from Financial instruments	42	-	-	-
Write off of PV Equalisation	22 727	-	-	-
Beneficiaries written off	42 203	24 753	-	-
	<b>65 132</b>	<b>26 398</b>	<b>-</b>	<b>-</b>
Beneficiaries written off relates to funds which were initially earmarked for recovery which were not recovered mainly due to prescription period.				
<b>10. Depreciation, amortisation and impairment</b>				
<b>10.1. Depreciation</b>				
Network infrastructure	1 550	1113	1 550	1113
Computer equipment	2 069	1084	2 069	1084
Furniture and fittings	1 364	1299	1 364	1299
Leasehold improvements	1 492	1095	1 492	1095
Office equipment	1 001	708	1 001	708
	<b>7 475</b>	<b>5 299</b>	<b>7 475</b>	<b>5 299</b>



# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>10.2. Amortisation and impairment</b>	594	3 082	594	3 082
	<b>594</b>	<b>3 082</b>	<b>594</b>	<b>3 082</b>
<b>Total</b>	<b>8 069</b>	<b>8 381</b>	<b>8 069</b>	<b>8 381</b>
<b>11. Surplus/(Deficit) on disposal of assets</b>	(389)	(9)	(389)	(9)
	<b>(389)</b>	<b>(9)</b>	<b>(389)</b>	<b>(9)</b>

## 12. Property, plant and equipment: Group and Company

R'000	Network Infra- structure	Computer equipment	Furniture and fittings	Leasehold improve- ments	Office equipment	Total
<b>Year ended 31 March 2017</b>						
Opening carrying amount	5 567	5 802	10 920	2 735	6 721	31 745
Additions	517	1 765	305	4 178	8 992	15 756
Disposals	-	(361)	(82)	-	-	(443)
- Cost	-	(1 052)	(292)	-	(5)	(1 349)
- Accumulated Depreciation	-	691	210	-	5	906
Depreciation Charge	(1 550)	(2 069)	(1 364)	(1 492)	(1 001)	(7 475)
<b>Closing carrying amount</b>	<b>4 534</b>	<b>5 137</b>	<b>9 779</b>	<b>5 421</b>	<b>14 712</b>	<b>39 583</b>
<b>At 31 March 2017</b>						
Cost	7 341	8 793	14 239	8 426	17 999	56 797
Accumulated Depreciation	(2 807)	(3 656)	(4 460)	(3 004)	(3 287)	(17 215)
<b>Carrying Amount</b>	<b>4 534</b>	<b>5 137</b>	<b>9 779</b>	<b>5 421</b>	<b>14 712</b>	<b>39 582</b>
<b>Year ended 31 March 2016</b>						
Opening carrying amount <sup>1</sup>	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)
<b>Closing carrying amount</b>	<b>5 567</b>	<b>5 802</b>	<b>10 920</b>	<b>2 735</b>	<b>6 721</b>	<b>31 745</b>
<b>At 31 March 2016</b>						
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)
<b>Carrying Amount</b>	<b>5 567</b>	<b>5 802</b>	<b>10 920</b>	<b>2 735</b>	<b>6 721</b>	<b>31 745</b>

<sup>1</sup>During the 2014/15 financial year 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.

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

### 13. Intangible assets: Group and Company

R'000	Geographical Information System	Enterprise System <sup>1</sup>	Software	Grant Management System	Website	Total
<b>Period ended 31 March 2017</b>						
Opening carrying amount	-	66 687	492	691	198	68 067
Additions	1 470	23 165	-	-	-	24 635
Disposals	-	-	-	-	-	-
- Cost	-	-	(84)	-	-	(84)
- Accumulated Depreciation	-	-	84	-	-	84
Impairment Charge	-	-	-	-	-	-
Amortisation Charge	-	-	(248)	(345)	-	(594)
<b>Closing carrying amount</b>	<b>1 470</b>	<b>89 852</b>	<b>243</b>	<b>345</b>	<b>198</b>	<b>92 108</b>
<b>At 31 March 2017</b>						
Cost	1 470	89 852	2 637	6 963	198	101 119
Accumulated Amortisation/Impairment	-	-	(2 393)	(6 618)	-	(9 011)
<b>Carrying Amount</b>	<b>1 470</b>	<b>89 852</b>	<b>243</b>	<b>345</b>	<b>198</b>	<b>92 108</b>
<b>Year ended 31 March 2016</b>						
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)
<b>Closing carrying amount</b>	<b>-</b>	<b>66 687</b>	<b>492</b>	<b>691</b>	<b>198</b>	<b>68 067</b>
<b>At 31 March 2016</b>						
Cost	-	66 687	2 721	6 963	198	76 569
Accumulated Amortisation/Impairment	-	-	(2 229)	(6 272)	-	(8 502)
<b>Carrying Amount</b>	<b>-</b>	<b>66 687</b>	<b>492</b>	<b>691</b>	<b>198</b>	<b>68 067</b>

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

### 14. Financial Assets

The Group's investment in financial assets are summarised by measurement category below:

Financial assets at amortized cost:

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 R'000
- Money market securities	267 054	869 266	-	-
- Capital market securities	1 474 000	1 474 000	-	-
- Accrued Interest	239 641	121 037	-	-
<b>Total investment</b>	<b>1 980 695</b>	<b>2 464 303</b>	<b>-</b>	<b>-</b>
Current	275 631	903 693	-	-
Non-current	1 705 065	1 560 610	-	-
	<b>1 980 695</b>	<b>2 464 303</b>	<b>-</b>	<b>-</b>

#### 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 8.15% (2016: 7.77%).

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>15. Trade and other receivables</b>				
<b>15.1 Trade and other receivables from exchange transactions:</b>				
- Study loans and advances	1 462	1 525	1 462	1 525
- Staff receivables - Payroll	451	294	451	294
- Sundry debtors	939	295	939	295
<b>Accrued income</b>	<b>22 710</b>	<b>22 494</b>	<b>45</b>	<b>37</b>
- Interest receivable on current and call accounts	424	366	45	37
- Interest receivable on short term investments	22 286	22 128	-	-
<b>Total</b>	<b>25 563</b>	<b>24 608</b>	<b>2 898</b>	<b>2 152</b>
<b>Claims from beneficiaries</b>	<b>52</b>	<b>1 232</b>	<b>-</b>	<b>-</b>
- Gross amount claimed	9 819	56 945	-	-
- Provision for doubtful recoveries from beneficiaries	(9 767)	(55 714)	-	-
<b>Current</b>	<b>25 615</b>	<b>25 840</b>	<b>2 898</b>	<b>2 152</b>
<b>15.2 Trade and other receivables from non-exchange transactions:</b>				
- Other licence fees	11 736	11 736	-	-
<b>Accrued income</b>	<b>68 556</b>	<b>44 237</b>	<b>-</b>	<b>-</b>
- Interest Receivable from the National Lotteries Participant Trust	4 355	6 171	-	-
- Expired and Unclaimed Prize Money due to the NLDTF	36 328	27 749	-	-
- Share of ticket sales from the National Lottery Operator	27 873	10 317	-	-
<b>Total</b>	<b>80 292</b>	<b>55 973</b>	<b>-</b>	<b>-</b>
<b>Current</b>	<b>80 292</b>	<b>55 973</b>	<b>-</b>	<b>-</b>
<b>16. Prepayments and deposits</b>				
Insurance and property rental prepayments	775	611	775	611
Deposits	634	634	634	634
	<b>1 409</b>	<b>1 245</b>	<b>1 409</b>	<b>1 245</b>
Deposits relate to amounts paid on 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)				
<b>17. Cash and cash equivalents</b>				
Cash at bank – current account	62 617	29 897	9 599	5 371
Cash at bank – call account	8 641	3 557	2 641	2 558
Cash on hand	37	19	37	19
Fixed deposits with maturity dates less than three months	478 016	764 701	-	-
	<b>549 310</b>	<b>798 174</b>	<b>12 278</b>	<b>7 948</b>
Cash and cash equivalents included for the purposes of the cash flow statement are equal to the list detailed above. Included in the R2.641 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.				
<b>18. Deferred Revenue - Licence fees</b>				
Opening balance	17 917	20 190	17 917	20 190
Income deferred	-	-	-	-
Amount charged to Statement of Financial Performance	(2 500)	(2 273)	(2 500)	(2 273)
<b>Closing balance</b>	<b>15 417</b>	<b>17 917</b>	<b>15 417</b>	<b>17 917</b>
<b>Current</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>
<b>Non-current</b>	<b>12 917</b>	<b>15 417</b>	<b>12 917</b>	<b>15 417</b>
	<b>15 417</b>	<b>17 917</b>	<b>15 417</b>	<b>17 917</b>

### Notes to the financial statements for the year ended 31 March 2017

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>19. Provision for allocation by Distributing Agencies</b>				
Opening balance	2 070 357	1 733 697	-	-
Additional provision made during the period (including increases to existing provisions)	1 524 187	2 383 864	-	-
Payments made during the period	(1 973 031)	(1 872 362)	-	-
Remeasurement of the estimated future outflow of economic benefits	22 727	1 303	-	-
Revocations	(384 418)	(176 144)	-	-
<b>Closing balance</b>	<b>1 259 821</b>	<b>2 070 357</b>	<b>-</b>	<b>-</b>
Current	1 245 161	1 780 507	-	-
Non-current	14 660	289 850	-	-
	<b>1 259 821</b>	<b>2 070 357</b>	<b>-</b>	<b>-</b>
Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. In the 2015/16 financial year provisions were accounted for on a time value of money basis using the weighted average yield on investments as a fair rate of return of 7.77%.				
<b>20. Trade and other payables</b>				
<b>20.1 Trade and other payables from exchange transactions</b>				
Supplier payables	4	276	4	276
Accruals	10 769	2 913	10 769	2 913
Payroll creditors	2 086	221	2 086	221
Straight-lining of operating lease payments	4 074	4 073	4 074	4 073
	<b>16 934</b>	<b>7 482</b>	<b>16 934</b>	<b>7 482</b>
Current	16 934	7 482	16 934	7 482
Non-current	-	-	-	-
	<b>16 934</b>	<b>7 482</b>	<b>16 934</b>	<b>7 482</b>
<b>20.2 Trade and other payables from non-exchange transactions:</b>				
- Accounts Payable: National Lottery Distribution Trust Fund	-	-	94 514	63 222
- Unallocated funds	62	-	-	-
	<b>62</b>	<b>-</b>	<b>94 514</b>	<b>63 222</b>
<b>21. Provisions</b>				
<b>Leave pay</b>				
Opening balance	9 196	7 871	9 196	7 871
Additional provisions raised	4 611	3 393	4 611	3 393
Used during the year	(2 114)	(2 068)	(2 114)	(2 068)
Unused amounts reversed	(7 082)	-	(7 082)	-
<b>Closing balance</b>	<b>4 611</b>	<b>9 196</b>	<b>4 611</b>	<b>9 196</b>
<b>Bonus</b>				
Opening balance	13 019	2 669	13 019	2 669
Additional provisions raised	16 428	13 019	16 428	13 019
Used during the year	(12 054)	(2 669)	(12 054)	(2 669)
Unused amounts reversed	(965)	-	(965)	-
<b>Closing balance</b>	<b>16 428</b>	<b>13 019</b>	<b>16 428</b>	<b>13 019</b>
<b>General Provision</b>				
Opening balance	322	-	322	-
Additional provisions raised	372	322	372	322
Used during the year	-	-	-	-
Unused amounts reversed	(322)	-	(322)	-
<b>Closing balance</b>	<b>372</b>	<b>322</b>	<b>372</b>	<b>322</b>
General provision relates to the amount provided for in respect of workmen's compensation.				
Current	21 410	22 537	21 411	22 537
Non-current	-	-	-	-
	<b>21 410</b>	<b>22 537</b>	<b>21 411</b>	<b>22 537</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>22. Cashflow information</b>				
<b>22.1 Cash generated by operations</b>				
Surplus/(deficit) per the statement of financial performance	128 312	(1 159 698)	-	-
<b>Adjusted for:</b>				
<b>Non-cash items:</b>				
Amortisation and impairment	594	3 082	594	3 082
Deferred revenue	(2 500)	(2 273)	(2 500)	(2 273)
Depreciation	7 475	5 299	7 475	5 299
Operating lease payments smoothing	83	1 464	83	1 464
(Profit) or loss on sale of assets	389	9	389	9
Provision for bad debts	(45 947)	(2 921)	-	-
Bad debts written off	42 203	24 753	-	-
Write off of PV Equalisation	22 727	-	-	-
Accrued income	(149 348)	(66 731)	(45)	(37)
Loss from Financial instruments	42	-	-	-
	<b>4 031</b>	<b>(1 197 016)</b>	<b>5 995</b>	<b>7 544</b>
<b>Working capital changes</b>				
- Increase/(Decrease) in Trade and other Receivables	(12 825)	(14 270)	(1 213)	7 570
- Increase/ (Decrease) in Trade and other payables	6 952	(62 239)	38 244	11 003
- Increase/ (Decrease) in Provisions	(1 126)	13 711	(1 126)	13 711
- Decrease in Provision for allocation of Distributing Agency	(810 536)	334 076	-	-
<b>Net cash generated/(utilised) from operating activities</b>	<b>(813 504)</b>	<b>(925 739)</b>	<b>41 901</b>	<b>39 828</b>
<b>23. Commitments</b>				
<b>23.1. Capital commitments</b>				
Purchase Order Commitments	3 380	1 527	3 380	1 527
	<b>3 380</b>	<b>1 527</b>	<b>3 380</b>	<b>1 527</b>
<b>23.2. Operating lease commitments</b>				
NLC leases buildings for its head office and provincial offices under operating leases. The remaining periods of the leases are from one year to four 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	19 658	20 013	19 658	20 013
Due within two to five years	16 720	33 563	16 720	33 563
Due after five years	-	-	-	-
<b>Net commitment</b>	<b>36 377</b>	<b>53 576</b>	<b>36 377</b>	<b>53 576</b>
The lease term of the provincial leases is three (3) years with the exception of the Polokwane office which is five (5) years. The lease in Polokwane escalates at 7% per annum. The leases in Kimberly, Nelspruit 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.				
<b>23.3. Operating commitments</b>				
Purchase Order Commitments	2 768	11 541	2 768	11 541
	<b>2 768</b>	<b>11 541</b>	<b>2 768</b>	<b>11 541</b>

### Notes to the financial statements for the year ended 31 March 2017

#### 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.

#### As at 31 March 2017

	Total R'000	Financial Assets and Liabilities R'000	Non-financial assets and liabilities R'000
<b>Financial instruments at amortised cost:</b>			
Unlisted:			
- Money market securities	275 631	275 631	-
- Capital market securities	1 705 065	1 705 065	-
- Trade and other receivables from exchange transaction	25 615	25 615	-
- Trade and other receivables from non- exchange transaction	80 292	80 292	-
Deposits and Prepayments	1 409	1 409	-
<b>Financial instruments at fair value:</b>			
Cash and cash equivalents	549 310	549 310	-
<b>Non-Financial Assets</b>			
Other assets	131 690		131 690
<b>Total Assets</b>	<b>2 769 011</b>	<b>2 637 321</b>	<b>131 690</b>
<b>Financial Liabilities at amortised cost:</b>			
Provision for allocation by Distributing Agencies	1 259 821	1 259 821	-
Trade payables from exchange transactions	16 934	16 934	-
Trade payables from non-exchange transactions	62	62	-
<b>Total liabilities</b>	<b>1 276 817</b>	<b>1 276 817</b>	<b>-</b>

#### At 31 March 2016

<b>Financial instruments at amortised cost:</b>			
Unlisted:			
- Money market securities	903 693	903 693	-
- Capital market	1 560 610	1 560 610	-
- Trade and other receivables from exchange transaction	55 973	55 973	-
- Trade and other receivables from non- exchange transaction	25 840	25 840	-
Deposits and Prepayments	1 245	1 245	-
<b>Financial instruments</b>			
Cash and cash equivalents	798 174	798 174	-
<b>Non-Financial Assets</b>			
Other assets	99 812	-	99 812
<b>Total Assets</b>	<b>3 445 347</b>	<b>3 345 535</b>	<b>99 812</b>
<b>Financial Liabilities at amortised cost:</b>			
Provision for allocation by Distributing Agencies	2 070 357	2 070 357	-
Trade payables from exchange transactions	7 482	7 482	-
<b>Total liabilities</b>	<b>2 077 839</b>	<b>2 077 839</b>	<b>-</b>



# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

### 24.1. Financial assets and Liabilities

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

	31 March 2017 R'000	31 March 2016 Restated R'000
<b>Financial instruments at amortised cost:</b>		
Unlisted:		
- Money market securities	275 631	903 693
- Capital market securities	1 705 065	1 560 610
- Trade and other receivables from exchange transaction	25 615	25 840
- Trade and other receivables from non- exchange transaction	80 292	55 973
Deposits and Prepayments	1 409	1 245
<b>Financial instruments at fair value:</b>		
Cash and cash equivalents	549 310	798 174
<b>Total financial assets</b>	<b>2 637 321</b>	<b>3 345 535</b>
<b>Financial Liabilities at amortised cost:</b>		
Provision for allocation by Distributing Agencies	1 259 821	2 070 357
Trade payables from exchange transactions	16 934	7 482
<b>Total financial liabilities</b>	<b>1 276 755</b>	<b>2 077 839</b>

#### 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
<b>As at 31 March 2017</b>				
<b>Financial instruments at amortised cost:</b>				
Unlisted:				
- Money market securities	275 631	275 631	-	-
- Capital market securities	1 705 065	1 705 065	-	-
- Trade and other receivables from exchange transaction	25 615	-	-	25 615
- Trade and other receivables from non- exchange transaction	80 292	-	-	80 292
Deposits and Prepayments	1 409	-	-	1 409
<b>Financial instruments at fair value:</b>				
Cash and cash equivalents	549 310	478 016	71 257	37
<b>Total financial assets</b>	<b>2 637 321</b>	<b>2 458 711</b>	<b>71 257</b>	<b>107 352</b>
<b>Financial Liabilities at amortised cost:</b>				
Provision for allocation by Distributing Agencies	1 259 821	-	-	1 259 821
Trade payables from exchange transactions	16 934	-	-	16 934
<b>Total financial liabilities</b>	<b>1 276 755</b>	<b>-</b>	<b>-</b>	<b>1 276 755</b>
<b>As at 31 March 2016</b>				
<b>Financial instruments at amortised cost:</b>				
Unlisted:				
- Money market securities	903 693	903 693	-	-
- Capital market securities	1 560 610	1 560 610	-	-
- Trade and other receivables from exchange transaction	25 840	-	-	25 840
- Trade and other receivables from non- exchange transaction	55 973	-	-	55 973
Deposits and Prepayments	1 245	-	-	1 245
<b>Financial instruments at fair value:</b>				
Cash and cash equivalents	798 174	764 701	33 454	19
<b>Total financial assets</b>	<b>3 336 991</b>	<b>3 251 131</b>	<b>33 454</b>	<b>52 406</b>
<b>Financial Liabilities at amortised cost:</b>				
Provision for allocation by Distributing Agencies	2 070 357	-	-	2 070 357
Trade payables from exchange transactions	7 482	-	-	7 482
<b>Total financial liabilities</b>	<b>2 077 839</b>	<b>-</b>	<b>-</b>	<b>2 075 253</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

Notes to the financial statements for the year ended 31 March 2017

## 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 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- R'000	A+ A- R'000	BBB BBB+ R'000	Not rated R'000
<b>As at 31 March 2017</b>						
<b>Financial instruments at amortised cost:</b>						
Unlisted:						
- Money market securities	275 631	-	-	-	275 631	-
- Capital market securities	1 705 065	-	-	-	1 705 065	-
<b>Financial instruments at fair value:</b>						
- Cash and cash equivalents	549 310	-	-	-	549 310	-
	<b>2 530 005</b>	-	-	-	<b>2 530 005</b>	-

	Total R'000	AAA R'000	AA AA- R'000	A A- R'000	BBB BBB+ R'000	Not rated R'000
<b>As at 31 March 2016</b>						
<b>Financial instruments at amortised cost:</b>						
Unlisted:						
- Money market securities	903 693	-	-	-	903 693	-
- Capital market securities	1 560 610	-	-	-	1 560 610	-
<b>Financial instruments at fair value:</b>						
- Cash and cash equivalents	798 174	-	-	-	798 174	-
	<b>3 262 477</b>	-	-	-	<b>3 262 477</b>	-

Credit risk relating to receivables

	31 March 2017	31 March 2016 Restated
<b>R'000</b>		
National Lottery Participants Trust	40 683	33 920
Ithuba (Pty) Ltd	39 609	22 053
Beneficiaries	52	1 232
	<b>80 343</b>	<b>57 204</b>

The ageing of the components of trade and receivables was:

	Gross 31 March 2017	Impairment 31 March 2017	Gross 31 March 2016	Impairment 31 March 2016
<b>R'000</b>				
Within a year	646	(646)	5 252	(5 039)
Later than one year	9 173	(9 121)	51 693	(50 674)
<b>Total</b>	<b>9 819</b>	<b>(9 767)</b>	<b>56 945</b>	<b>(55 714)</b>

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

	31 March 2017 R'000	31 March 2016 R'000
Balance at the beginning of the year	55 713	58 634
Movement in provision	(45 947)	(2 921)
<b>Balance at the end of the year</b>	<b>9 767</b>	<b>55 713</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the financial statements for the year ended 31 March 2017

### 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	Less than a year R'000	Greater than a year R'000
<b>As at 31 March 2017</b>			
Provision for allocation by Distributing Agencies	1 259 821	1 245 161	14 660
<b>Total</b>	<b>1 259 821</b>	<b>1 245 161</b>	<b>14 660</b>
<b>As at 31 March 2016</b>			
Provision for allocation by Distributing Agencies	2 070 357	1 780 507	289 850
<b>Total</b>	<b>2 070 357</b>	<b>1 780 507</b>	<b>289 850</b>

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
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### 25.1. 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:

#### Revenue from non-exchange transactions

– During the current financial year it was resolved that as at 31 March 2016, the balance of amounts remaining in the Expired and Unclaimed Prize money account of the National Lotteries Participant Trust is due to the NLDTF. These monies were not accounted for in the previous financial year.

#### Grant Allocations

– During the current financial year it was discovered that three approved allocations were erroneously omitted from the grants allocation expenditure account in the 2015/16 financial year. The projects were subsequently recorded and expensed in the 2015/16 financial year.

– During the year it was discovered that three projects were erroneously omitted from revocations in the 2015/16 financial year. The revocations were subsequently recorded in the 2015/16 financial year.

#### Employee costs

– During the year it was discovered that the provision made for the salary progression that is paid out based on the performance of the employees should not have been provided for it relates to the 2016/17 financial year and not the 2015/16 financial year. This was erroneously recorded in the 2015/16 financial year and was reversed.

The financial statements have been retrospectively restated.

The impact of the errors are as follows:

	2015/16	2014/15
– Decrease in fund revenue	8 544	-
– (Increase) in grants allocated	(2 586)	-
– Decrease in employee costs	1 715	-
<b>– Decrease in Statement of Financial Performance</b>	<b>7 674</b>	<b>-</b>
– Decrease in trade and other receivables from non-exchange transactions	8 544	-
– Increase in Provision for allocation by Distributing Agencies	(2 586)	-
– Decrease in Provisions	1 715	-
<b>– Decrease in Net Assets</b>	<b>7 674</b>	<b>-</b>

## Notes to the financial statements for the year ended 31 March 2017

### Reclassification and change in presentation

Accrued interest from investment income relating to fixed deposits with maturity dates of less than three months have been reclassified to the accrued income line item as it reflects the nature of the balance which should not be included in cash and cash equivalents. This does not have an impact on the surplus of the NLDTF as reported in the prior year. The impact of the classification is as follows:

	Statement of financial position 2015/16
– Increase in accrued income	22 128
– Decrease in cash and cash equivalents	(22 128)
– Impact on net assets	-

### 25.2. 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:

#### Employee costs

– During the year it was discovered that the provision made for the salary progression that is paid out based on the performance of the employees should not have been provided for it relates to the 2016/17 financial year and not the 2015/16 financial year. This was erroneously recorded in the 2015/16 financial year and was reversed.

The financial statements have been retrospectively restated.

The impact of the errors are as follows:

	2015/16	2014/15
– Decrease in employee costs	1 715	-
– <b>Increase in Statement of Financial Performance</b>	<b>1 715</b>	<b>-</b>
– Decrease in Provisions	1 715	-
– <b>Increase in Net Assets</b>	<b>1 715</b>	<b>-</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the Annual Financial Statements

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 R'000
<b>26. Irregular expenditure</b>				
<b>26.1. Reconciliation of irregular expenditure</b>				
Opening balance	-	2 745	-	2 745
Irregular expenditure incurred in current year	-	205	-	205
Irregular expenditure incurred in previous years identified in the current year	-	-	-	-
Condoned by Accounting Authority	-	(2 950)	-	(2 950)
<b>Closing balance</b>	-	-	-	-

<b>27. Fruitless and Wasteful Expenditure</b>				
	2017 R'000	2016 R'000	2017 R'000	2016 R'000
<b>27.1. Reconciliation of fruitless and wasteful expenditure</b>				
Opening Balance	-	27	-	27
Expenditure relating to the prior year	-	-	-	-
Expenditure relating to the current year	-	-	-	-
Previously under investigation, subsequently resolved	-	(16)	-	(16)
Less amounts written off	-	(11)	-	(11)
<b>Fruitless and wasteful expenditure awaiting condonation</b>	-	-	-	-

## 28. Taxation

The National Lotteries Commission is exempt from income tax in terms of Section 10(1)(cA) of the Income Tax Act, 1962

## 29. Contingent asset

During the year an amount was deducted by SARS from the bank account of the NLC. NLC has disputed the amount as it was incorrectly deducted. The first dispute was in favour of the NLC and SARS has resolved to reverse penalties that it charged however the interest was not reversed. NLC has disputed the interest charged and is waiting for the outcome from SARS. This amounts to R5 855 705.54

## 30. Events after reporting date

There were no events after reporting date

## 31. 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 2017 (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.

	2017 R'000	2016 R'000	2017 R'000	2016 R'000
Conditional allocations by Distributing Agencies	1 553	162 929	-	-
Legal fees	-	750	-	750
<b>Contingent liability at the end of the period</b>	<b>1 553</b>	<b>163 679</b>	<b>-</b>	<b>750</b>

### 32.1. Comparison of Approved Budget and Final Budget - 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 R'000	Final Budget R'000	Adjustments R'000	Reason for Adjustments
Fund Revenue	2 379 988	1 500 000	(879 988)	During the mid-term budget review revenue was revised down based on projected ticket sales by the operator and other revenue from the operator
Investment Income	278 031	220 031	(58 000)	The investment income was revised down as a result of the balance of investments having reduced during the financial year as a result of accelerated payments to beneficiaries.
Licence signing fees	2 500	2 500	-	No adjustments made to the budget
Other operating income	60	60	-	No adjustments made to the budget
Employee costs	(200 041)	(202 041)	(2 000)	The adjustment was due to the salary benchmarking of the client liaison officers as their roles and responsibilities were revised.
Allocation of grants	(1 600 000)	(1 262 055)	337 945	Allocations were revised down during the midterm budget review due the downward projections of expected revenue.
Goods and services	(272 396)	(234 445)	37 951	The adjustment was due to: - Distributing Agency Emoluments: this was decreased due to the delay in appointment of the permanent distributing agencies; - Consulting Fees: this was decreased due to the delay in the building project
Depreciation and amortisation	(6 550)	(6 550)	-	No adjustments made to the budget

### 32.2. Comparison of Approved Budget and Final Budget - 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 R'000	Final Budget R'000	Adjustments R'000	Reason for Adjustments
Transfers and subsidies received	475 977	440 026	(35 951)	An adjustment was made due to the savings on several line items in the financial statements
Licence signing fees	2 500	2 500	-	No adjustments made to the budget
Interest Income	450	450	-	No adjustments made to the budget
Other operating income	60	60	-	No adjustments made to the budget
Employee costs	(200 041)	(202 041)	(2 000)	The adjustment was due to the salary benchmarking of the client liaison officers as their roles and responsibilities were revised.
Goods and services	(272 396)	(234 445)	37 951	The adjustment was due to: - Distributing Agency Emoluments: this was decreased due to the delay in appointment of the permanent distributing agencies; - Consulting Fees: this was decreased due to the delay in the building project
Depreciation and amortisation	(6 550)	(6 550)	-	No adjustments made to the budget



# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the Annual Financial Statements

### 33. Distributing Agency Fees - Sports and Recreation

Members	Members' Fees	Travel Costs	Professional Fees	Total 2017	Total 2016
	R'000	R'000	R'000	R'000	R'000
Dr JH Adams	110	45	58	213	-
Mr RR Mali	332	240	19	592	520
Mr ME Ncula	341	136	75	552	761
Prof AL Travill	-	-	-	-	23
Ms R Ravele	70	15	15	100	127
Mr TA Sikhosana	76	23	23	122	152
Ms A van Wieringen	81	38	12	131	154
Mr G Munro	-	-	-	-	60
Ms J Krubavathi	49	44	7	100	146
Ms VN Siyothula	125	83	48	256	476
<b>Total</b>	<b>1 184</b>	<b>624</b>	<b>258</b>	<b>2 067</b>	<b>2 418</b>

### Distributing Agency Fees- Charities

Members	Members' Fees	Travel Cost	Professional Fees	Total 2017	Total 2016
	R'000	R'000	R'000	R'000	R'000
Mr GA McDonald	211	124	14	349	-
Mr N Nxesi	40	99	22	160	383
Ms IV Smith	223	144	24	391	205
Ms NE Kela	419	182	44	645	511
Mrs SE Motara Krull	-	-	-	-	136
Mr A Beesley	33	22	5	60	-
<b>Total</b>	<b>927</b>	<b>570</b>	<b>108</b>	<b>1604</b>	<b>1235</b>

### Distributing Agency Fees - Arts, Culture and National Heritage

Members	Members' Fees	Travel Costs/Allowance	Professional Fees	Total 2017	Total 2016
	R'000	R'000	R'000	R'000	R'000
Ms DN Jafta*	98	74	55	227	228
Mr B Mgcina*	138	48	50	236	448
Mrs HK Makgae*	123	81	48	252	528
Mr WI Reetsang*	85	58	51	194	454
Xaluva*	89	26	41	156	243
Mr PC Ngove*	103	130	45	278	499
Mr N Maake*	95	14	35	144	263
Mr G Ngcobo*	79	47	41	167	307
Ms B Sisane*	106	29	45	180	228
Mr M Zwane*	66	27	31	124	213
<b>Total</b>	<b>982</b>	<b>534</b>	<b>442</b>	<b>1 958</b>	<b>3 411</b>

\* The term of the following members came to an end on 30 November 2016

## NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

### Notes to the Annual Financial Statements

#### 34. Executive Managements Emoluments

Executives	Basic Salary	Provident Fund Contributions	Travel Allowance	Cellphone Allowance	Performance Bonus	Annual Bonus	Total 2017	Total 2016
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Mrs TCC Mampane <b>Commissioner</b>	2 553	-	144	-	312	-	3 008	2 450
Mr P Letwaba <b>Chief Financial Officer</b>	1 950	252	120	48	233	-	2 603	2 048
Mr J du Preez <b>Senior Executive: Grant</b>	1 896	335	157	2	246	151	2 788	2 015
Mr M Ramusi <b>Chief Information</b>	1 952	252	120	48	250	-	2 623	2 085
Ms T Nkuna <b>Executive: Regulatory</b>	1 615	-	156	48	147	-	1 966	1 477
Ms M Makoela <b>Executive: Corporate</b>	1 762	-	-	48	149	-	1 959	1 481
<b>Total</b>	<b>11 728</b>	<b>839</b>	<b>697</b>	<b>194</b>	<b>1 338</b>	<b>151</b>	<b>14 947</b>	<b>11 556</b>

#### 35. Board members emoluments

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

Members	Board meeting fees	Travel costs	Cellphone allowance	Total 2017	Total 2016
	R'000	R'000	R'000	R'000	R'000
Prof NA Nevhutanda	845	245	9	1 099	1 307
Ms M Mokoka	504	84	9	597	542
Ms NEP Loyilane	65	-	-	65	39
Prof G Reddy	505	116	9	630	587
Ms TS Kekana	394	77	9	480	274
Adv JC Weapond	-	-	-	-	511
Mr A Cowell	52	44	-	96	158
Ms T Sihlaba	-	-	-	-	42
Ms A Lucen	-	-	-	-	15
<b>Total</b>	<b>2 366</b>	<b>566</b>	<b>36</b>	<b>2 968</b>	<b>3 474</b>

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the Annual Financial Statements

### 36. 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 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.

	Group Year ended 31 March 2017 R'000	Group Year ended 31 March 2016 Restated R'000	Company Year ended 31 March 2017 R'000	Company Year ended 31 March 2016 Restated R'000
<b>36.1 Transactions between the NLDTF and other parties</b>				
Transfers to NLC (Actual payments to NLC amounted to R376 million for the current year)	-	-	344 708	338 226
Receivables from non-exchange transactions - NLDTF	-	-	-	-
Trade and other payable from non-exchange transactions - NLDTF	-	-	94 514	61 506
Revenue from Gidani (Pty) Ltd (Actual receipts amounted to R268 million)	-	267 932	-	-
Less: Receivables from exchange transactions - Gidani (Pty) Ltd	-	9 651	-	-
Proceeds from Gidani (Pty) Ltd	-	258 281	-	-
Expired and unclaimed prizes - Gidani (Pty) Ltd	-	22 676	-	-
Proceeds from Ithuba (Pty) Ltd	1 371 898	826 268	-	-
Add: Trade and other receivables - Ithuba (Pty) Ltd (Opening)	20 876	-	-	-
Less: Trade and other receivables - Ithuba (Pty) Ltd (Closing)	39 609	20 876	-	-
Cash proceeds from Ithuba (Pty) Ltd	1 353 165	805 392	-	-
Amounts paid for guaranteed jackpots to Ithuba Holdings (Pty) Ltd	-	150 000	-	-
<b>36.2 Controlling Entity</b>				
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 The National Department of Trade and Industry	-	51	-	51
<b>36.3 Entities under common control</b>				
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.				
Companies and Intellectual Property Commission	-	-	-	-
Companies Tribunal	-	-	-	-
National Empowerment Fund	-	-	-	-
Export Credit Insurance Corporation of South Africa SOC Limited	-	-	-	-
South African Bureau of Standards	-	-	-	-
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	-	-	-	-

## NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

### Notes to the Annual Financial Statements

#### 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. Members who have a conflict that may impact the ability to adjudicate impartially 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

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2016/17 R'000	Payments 2016/17 R'000	Withdrawals 2016/17 R'000	Amount Owing (2016/17) R'000	Amount Owing (2015/16) R'000
CDA	National Association of people living with HIV/AIDS	N Nxesi	Former National Director and Secretary General of the organisation	400	-	-	400	-
ACENH DA	Merakeng Foundation	W Reetsang	Chairman of the foundation	10 066	6 728	-	3 338	-
ACENH DA	KZN Arts and Culture Trust	G Ngcobo	Served as the CEO of the organisation	-	-	-	2 582	2 582
ACENH DA	National Heritage Council	M Zwane	Chairperson of National Heritage Council	-	-	2 365	-	2 365
ACENH DA	PANSALB	M Zwane	Chief Executive Officer	-	-	-	10 000	10 000
ACENH DA	Academic & Non Fiction Authors Association of	N Maake	Founder and also a member of ANFASA	-	-	1 000	-	1 000
ACENH DA	Walter Sisulu University African Heritage	DN Jafta	Committee member	-	2 960	2 884	2 960	8 803
ACENH DA	The Jazz Foundation (SA)	B Sisane	The member is part of the management committee	8 500	7 700	1 050	800	1 050
SRDA	Boland Athletics	HJH Adams	President of Boland Athletics	2 519	-	-	2 519	-
ACENH DA	University of South Africa	N Maake	Employed in the Department of English studies as Professor from	950	950	-	-	-
Sports	Athletics South Africa	TA Skhosana	President of ASA	36 735	36 735	-	-	-

Disclosures below of former members of the Distributing Agency were previously included, however members' contracts ended on 30/09/2013

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16 R'000	Payments 2015/16 R'000	Withdrawals 2015/16 R'000	Amount Owing (2015/16) R'000	Amount Owing (2014/15) R'000
SRDA	South African Sports And Olympic	M Keikabile, HD Maharaj & H	Member, CFO, Vise President	-	62 374	-	9 894	72 268
SRDA	South African Table Tennis Board	H Kajee		-	1 200	-	5 500	6 700

# NATIONAL LOTTERIES COMMISSION

Established in terms of the Lotteries Act No 57 of 1997 as amended

## Notes to the Annual Financial Statements

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 2016/17 R'000	Payments 2016/17 R'000	Withdrawals 2016/17 R'000	Amount Owing (2016/17) R'000	Amount Owing (2015/16) R'000
CDA	Johannesburg Child Welfare Society	N.E Kela	Ex colleague to the Director of the organisation	1 543	1 543	-	-	-
ACENH DA	Johannesburg Youth Orchestra	N Tyamashe	JYO was in partnership with HJF in 2009 and approved in 2011	650	1 018	-	-	368
ACENH DA	University of Limpopo	N Maake	Former employee	-	-	1 000	400	1 400
ACENH DA	University of the Witwatersrand	N Maake	Honorary pres-lessons in the school of languages and	200	3 249	2 806	200	6 055
ACENH DA	Village Tourism Trust	PC Ngove	The organisation is mothering the organisation that he/she is a	-	4 347	-	380	4 727
SRDA	Tshwane University of Technology	M Ravele	Part time lecture at TUT	-	-	633	-	633
Sports	MAVU	M Ravele and A Hill	Ms M.E Ravele and Ms A Hill(Chairperson of Assisted Organisation - South African Women and Sports Foundation.	-	-	-	4 000	4000*
ACENH DA	Sediba sa Basadi**	T Mkwanazi	Volunteer	-	-	-	-	-
ACENH DA	Lamathonsi Entertainment Community Projects***	W Reetsang	Personal Knowledge of the Director	-	-	-	-	-
SRDA	Grass Roots Soccer	Ms A Hill	Former CEO of Special Olympics that is working with Grass roots Soccer SA on the project	-	-	-	3 407	3 407
SRDA	University of the Western Cape	A Travil (resigned 26/5/2015)	Lecturer at UWC	-	760	-	190	949

\* Erroneously omitted in the 2015/16 disclosure. A total of R7 million and R3 million was approved and paid respectively during 2015/16 financial year

	<b>R'000</b>
** Opening debtor balance	3 754
Written off	(3 754)
Closing debtor balance	-

	<b>R'000</b>
*** Opening debtor balance	1 147
Written off	(1 147)
Closing debtor balance	-







# PART

## Financial Information

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## ANNUAL FINANCIAL STATEMENTS





**ANNUAL**

**FINANCIAL STATEMENTS**

**FOR THE NATIONAL LOTTERY**

**DISTRIBUTION TRUST FUND**

**FOR THE YEAR ENDED**

**31 MARCH 2017**



## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of the Lotteries Act No 57 of 1997 as amended

Report of the Auditor-General	144
Statement of Financial Performance	150
Statement of Financial Position	151
Statement of Changes in Net Assets	152
Statement of Cash Flows	153
Statement of Comparison of Budget and Actual Amounts	154
Summary of Significant Accounting Policies	155
Notes to the Annual Financial Statements	160

## Report of the Auditor-General to parliament on National Lottery Distribution Trust Fund

### Report on the audit of the financial statements

#### Opinion

1. I have audited the financial statements of the National Lottery Distribution Trust Fund set out on pages 150 to 170 which comprise statement of financial position as at 31 March 2017, and the statement of financial performance, statement of changes in net assets, statement of cash flows and the statement of comparison of budget and actual amounts for the year then ended, as well as the notes to the financial statements, including a summary of significant accounting policies.
2. 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 2017, and its financial performance and cash flows for the year then ended in accordance with the Standards of Generally Recognised Accounting Practice (GRAP) and the requirements of the Public Finance Management Act of South Africa, 1999 (PFMA).

#### Basis for opinion

3. I conducted my audit in accordance with the International Standards on Auditing (ISAs). My responsibilities under those standards are further described in the auditor-general's responsibilities for the audit of the financial statements section of my report.
4. I am independent of the fund in accordance with the International Ethics Standards Board for Accountants' *Code of ethics for professional accountants* (IESBA code) together with the ethical requirements that are relevant to my audit in South Africa. I have fulfilled my other ethical responsibilities in accordance with these requirements and the IESBA code.
5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Emphasis of matter

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

##### Material losses

7. As disclosed in note 12 to the financial statements of the National Lottery Distribution Trust Fund, material losses to the amount of R 42 203 000 were incurred as a result of a write-off of irrecoverable debtors.

## **Responsibilities of the Accounting Authority for the financial statements**

8. The accounting authority is responsible for the preparation and fair presentation of the financial statements in accordance with GRAP and the requirements of the PFMA and for such internal control as the accounting authority determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
9. In preparing the financial statements, the accounting authority is responsible for assessing the National Lottery Distribution Trust Fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless there is an intention either to liquidate the fund or to cease operations, or there is no realistic alternative but to do so.

## **Auditor-general's responsibilities for the audit of the financial statements**

10. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
11. A further description of my responsibilities for the audit of the financial statements is included in the annexure to the auditor's report.

## **Report on the audit of the annual performance report**

### **Introduction and scope**

12. 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 material findings on the reported performance information against predetermined objectives for selected objectives presented in the annual performance report. I performed procedures to identify findings but not to gather evidence to express assurance.
13. My procedures address the reported performance information, which must be based on the approved performance planning documents of the fund. I have not evaluated the completeness and appropriateness of the performance indicators included in the planning documents. My procedures also did not extend to any disclosures or assertions relating to planned performance strategies and information in respect of future periods that may be included as part of the reported performance information. Accordingly, my findings do not extend to these matters.
14. I evaluated the usefulness and reliability of the reported performance information in accordance with the criteria developed from the performance management and reporting framework, as defined in the general notice, for the following selected objective presented in the annual performance report of the fund for the year ended 31 March 2017:



Objectives	Pages in the annual performance report
Objective 2 – To ensure financial sustainability, control and discipline in line with the applicable legislation and policy prescripts	40
Objective 4 – To ensure fair and equitable grant allocations	41

15. I performed procedures to determine whether the reported performance information was consistent with the approved performance planning documents. I performed further procedures to determine whether the indicators and related targets were measurable and relevant, and assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.
16. I did not identify any material findings on the usefulness and reliability of the reported performance information for the following objectives:
- Objective 2 – To ensure financial sustainability, control and discipline in line with applicable legislation and policy prescripts.
  - Objective 4 – To ensure fair and equitable grant allocations

### Other matter

17. I draw attention to the matter below.

### Achievement of planned targets

18. Refer to the annual performance report on pages 40 to 41 for information on the achievement of the planned targets for the year and explanations provided for the overachievement of a number of targets.

## Report on audit of compliance with legislation

### Introduction and scope

19. In accordance with the PAA and the general notice issued in terms thereof I have a responsibility to report material findings on the compliance of the fund with specific matters in key legislation. I performed procedures to identify findings but not to gather evidence to express assurance.
20. I did not identify any instances of material non-compliance with selected specific requirements of applicable legislation, as set out in the general notice issued in terms of the PAA.

### Other information

21. The National Lottery Distribution Trust Fund's accounting authority is responsible for the other information. The other information comprises the information included in the annual report. The other information does not include the financial statements, the auditor's report thereon and the selected objectives presented in the annual performance report that has been specifically reported on in the auditor's report.

22. My opinion on the financial statements and findings on the reported performance information and compliance with legislation do not cover the other information and I do not express an audit opinion or any form of assurance conclusion thereon.
23. In connection with my audit, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements and the selected objectives presented in the annual performance report, or my knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work I have performed on the other information obtained prior to the date of this auditor's report, I conclude that there is a material misstatement of this other information, I am required to report that fact. . I have nothing to report in this regard.

#### Internal control deficiencies

24. I considered internal controls relevant to my audit of the financial statements, reported performance information and compliance with applicable legislation; however, my objective was not to express any form of assurance thereon. I did not identify any significant deficiencies in internal control.

*Auditor - General*

Pretoria

31 July 2017



AUDITOR - GENERAL  
SOUTH AFRICA

*Auditing to build public confidence*

## **Annexure – Auditor-general’s responsibility for the audit**

1. As part of an audit in accordance with the ISAs, I exercise professional judgement and maintain professional scepticism throughout my audit of the financial statements, and the procedures performed on reported performance information for the selected objectives and on the fund’s compliance with respect to the selected subject matters.

### **Financial statements**

2. In addition to my responsibility for the audit of the financial statements as described in the auditor’s report, I also:
  - identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - obtain an understanding of internal control relevant to the audit 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 fund’s internal control.
  - evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board, which constitutes the accounting authority.
  - conclude on the appropriateness of the board, which constitutes the accounting authority’s use of the going concern basis of accounting in the preparation of the financial statements. I also conclude, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the National Lottery Distribution Trust Fund’s ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor’s report to the related disclosures in the financial statements about the material uncertainty or, if such disclosures are inadequate, to modify the opinion on the financial statements. My conclusions are based on the information available to me at the date of the auditor’s report. However, future events or conditions may cause a fund to cease to continue as a going concern.
  - evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

### **Communication with those charged with governance**

3. I communicate with the accounting authority regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

4. I also confirm to the accounting authority that I have complied with relevant ethical requirements regarding independence, and communicate all relationships and other matters that may reasonably be thought to have a bearing on my independence and here applicable, related safeguards.

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of the Lotteries Act No 57 of 1997 as amended

### Statement of Financial Performance for the year ended 31 March 2017

	Note	Year ended 31 March 2017 R'000	Year ended 31 March 2016 R'000
<b>REVENUE</b>		<b>1 701 590</b>	<b>1 418 332</b>
<b>Revenue from non-exchange transactions</b>		<b>1 438 846</b>	<b>1 144 425</b>
Fund revenue	7	1 438 846	1 144 425
<b>Revenue from exchange transactions</b>		<b>262 744</b>	<b>273 907</b>
Investment and interest income	8	215 039	261 112
Other operating income	9	47 705	12 795
<b>EXPENDITURE</b>		<b>(1 573 277)</b>	<b>(2 578 031)</b>
Grants allocated	10	(1 139 768)	(2 209 022)
Transfers to the NLC	11	(344 708)	(338 226)
Administrative expenses	12	(65 182)	(29 294)
Operating expenses	13	(23 620)	(1 488)
<b>Surplus/(deficit) for the year</b>		<b>128 312</b>	<b>(1 159 699)</b>

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of the Lotteries Act No 57 of 1997 as amended

### Statement of Financial Position as at 31 March 2017

	Note	31 March 2017 R'000	31 March 2016 Restated R'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Financial Assets - Long Term Investments	1	1 705 064	1 560 610
<b>Current Assets</b>			
Financial Assets - Short Term Investments	1	275 631	903 693
Trade and other receivables from exchange transactions	2	22 717	23 688
Trade and other receivables from non-exchange transactions	3	174 806	119 194
Cash and cash equivalents	4	537 033	790 226
		1 010 186	1 836 802
<b>Total Assets</b>		<b>2 715 250</b>	<b>3 397 412</b>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Provision for allocations by Distributing Agencies - Long Term Portion	5	14 660	289 850
		14 660	289 850
<b>Current Liabilities</b>			
Provision for allocations by Distributing Agencies - Short Term Portion	5	1 245 161	1 780 507
Trade and other payables from non-exchange transactions	6	62	-
		1 245 223	1 780 507
<b>Total Liabilities</b>		<b>1 259 883</b>	<b>2 070 357</b>
<b>Net Assets</b>			
Accumulated Funds		1 455 366	1 327 054
<b>Total Net Assets and Liabilities</b>		<b>2 715 250</b>	<b>3 397 412</b>



## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of the Lotteries Act No 57 of 1997 as amended

### Statement of Changes in Net Assets for the year ended 31 March 2017

	Note	Accumulated Surplus R'000
<b>Balance as at 1 April 2015</b>		
At the beginning of the year		2 486 752
<b>Restated surplus for the year reported in 2013/14</b>		<b>(1 159 698)</b>
Deficit for the year reported in 2015/16		(1 167 372)
Prior period error	16	7 674
<b>Restated balance as at 31 March 2016</b>		<b>1 327 054</b>
Surplus for the year		128 312
<b>Balance as at 31 March 2017</b>		<b>1 455 366</b>

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of the Lotteries Act No 57 of 1997 as amended

### Statement of Cash Flows for the year ended 31 March 2017

	Note	Year ended 31 March 2017 R'000	Year ended 31 March 2016 R'000
<b>Cash flow from operating activities</b>			
<b>Cash Receipts</b>			
Cash received from license holder and Participants Trust		1 414 527	1 299 513
Interest income		96 227	235 778
Cash received from beneficiaries and other parties		6 743	26 781
		<b>1 517 497</b>	<b>1 562 072</b>
<b>Cash Payments</b>			
Cash paid to Beneficiaries and other parties		(2 372 901)	(2 460 939)
		<b>(2 372 901)</b>	<b>(2 460 939)</b>
<b>Net cash utilised in operating activities</b>	14	<b>(855 404)</b>	<b>(898 867)</b>
<b>Cash flow from investing activities</b>			
Net redemption/(investment) of financial assets		602 212	(1 308 977)
<b>Net cash flows generated from investing activities</b>		<b>602 212</b>	<b>(1 308 977)</b>
<b>Net increase in cash and cash equivalent</b>		<b>(253 193)</b>	<b>(2 207 844)</b>
<b>Cash and cash equivalent at the beginning of the year</b>	4	<b>790 226</b>	<b>2 998 070</b>
<b>Cash and cash equivalent at the end of the year</b>	4	<b>537 033</b>	<b>790 226</b>

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Statement of Comparison of Budget and Actual Amounts for the year ended 31 March 2017

	Approved Budget R'000	Adjustments R'000	Final Budget R'000	Actual Amounts R'000	Difference: Final Budget and Actual R'000
<b>Revenue</b>					
Fund revenue	2 379 988	(879 988)	1 500 000	1 438 846	(61 154)
Investment Income	277 581	(58 000)	219 581	215 039	(4 542)
Other operating income	-	-	-	47 705	47 705
<b>Total revenue</b>	<b>2 657 569</b>	<b>(937 988)</b>	<b>1 719 581</b>	<b>1 701 590</b>	<b>(17 991)</b>
<b>Expenses</b>					
Allocation of grants	(1 600 000)	212 023	(1 262 055)	(1 139 768)	122 287
Current year allocations	(1 600 000)	(62 961)	(1 537 039)	(1 524 187)	12 852
Withdrawals	-	274 984	274 984	384 418	109 434
Transfers to NLC	(475 977)	(35 951)	(440 026)	(344 708)	95 318
Operating expenses	-	-	-	(23 620)	(23 620)
Administrative expenses	-	-	-	(65 182)	(65 182)
<b>Total expenditure</b>	<b>(2 075 977)</b>	<b>176 072</b>	<b>(1 702 081)</b>	<b>(1 573 277)</b>	<b>193 986</b>
<b>Surplus/(deficit) for the year</b>	<b>581 592</b>	<b>(761 916)</b>	<b>17 500</b>	<b>128 312</b>	<b>175 994</b>
<b>Line Item</b>	<b>Explanation of variance</b>				<b>Amount</b>
Fund Revenue	Revenue underperformed as a result of the projections from the Lottery operator not materialising. There continues to be a challenge with the illegal lotteries which are being introduced thus competing in the same space as the operator and decreasing the revenue that would be realised by the operator.				(61 154)
Investment Income	Investment income is lower than budgeted as a result of accelerated payments to beneficiaries. The targeted 8% return on investment was achieved. Actual return of investment for the year was 8.15%.				(4 542)
Other operating income	Increase in other operating income is due to the drop in the debtors book as a result of write offs and payments from debtors.				47 705
Allocation of grants	Additional funds which were available from withdrawals/revocations were not fully redistributed as they were made in the last quarter of the financial year. More withdrawals were approved as a result of implementation of the financial grants management policy				122 287
Transfers to NLC	Less funds were transferred as a result of the underspending and savings in goods and services by the NLC.				95 318
Operating expenses	Professional fees were funded from the budget in current year allocations. There is no overspending				(23 620)
Administrative expenses	A number of debtors were written off due to prescription period as per the debt management policy				(65 182)

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Summary of Significant Accounting Policies for the year ended 31 March 2017

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 (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 34 : Separate Financial Statements	None	
GRAP 35 : Consolidated Financial Statements	None	
GRAP 36 : Investments in Associates and Joint Ventures	None	
GRAP 37 : Joint Arrangements	None	
GRAP 38 : Disclosure of Interests in Other Entities	None	
GRAP 108 : Statutory Receivables	None	
GRAP 109: Accounting by Principles and Agents	None	
GRAP 110: Living and non- living resources	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.

##### 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.

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Summary of Significant Accounting Policies for the year ended 31 March 2017

#### 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.

#### 4.2 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.

NLC will derecognise a financial assets 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;
- receivables from exchange transaction;

#### 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 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.

#### 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.

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Summary of Significant Accounting Policies for the year ended 31 March 2017

#### 5.1. Financial assets carried at amortised cost (continued)

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.

#### 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 NLDTF'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 operation.



## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Summary of Significant Accounting Policies for the year ended 31 March 2017

#### 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 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 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. Reconciliation of the approved budget to the actual surplus/deficit as per the Statement of Financial Performance

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 include payments, allocations in the current year and outstanding amounts outstanding at year end.

##### 12,2 Provision for doubtful debts

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

##### 12,3 Bad Debt Written Off

Bad debts are those debts where all avenues for recovery have been completely exhausted and the outstanding debts are considered not recoverable. These amounts are written off inline with the debt management policy.

#### 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.

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Summary of Significant Accounting Policies for the year ended 31 March 2017

#### 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 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.

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

	Year ended 31 March 2017 R'000	Year ended 31 March 2016 Restated R'000
<b>1. Financial assets</b>		
Investment in financial assets are summarised by measurement category below:		
Financial assets at amortized cost:		
- Money market securities	267 054	869 266
- Capital market securities	1 474 000	1 474 000
- Accrued interest	239 641	121 037
<b>Total investment</b>	<b>1 980 695</b>	<b>2 464 303</b>
Current	275 631	903 693
Non-current	1 705 064	1 560 610
	<b>1 980 695</b>	<b>2 464 303</b>
<b>Maturity profile:</b>		
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 8.15% (2016: 7.77%).		
<b>2. Trade and other receivables</b>		
<b>Trade and other receivables from exchange transactions:</b>		
<b>Accrued income</b>	<b>22 665</b>	<b>22 457</b>
- Interest receivable on current and call accounts	379	329
- Interest receivable on short term investments	22 286	22 128
<b>Claims from beneficiaries</b>	<b>52</b>	<b>1 232</b>
- Gross amount claimed	9 819	56 945
- Provision for doubtful claim recovery from beneficiaries	(9 767)	(55 714)
<b>Total</b>	<b>22 717</b>	<b>23 688</b>
Current	22 717	23 688
Non-current	-	-
	<b>22 717</b>	<b>23 688</b>
<b>3. Trade and other receivables from non-exchange transactions:</b>		
- Accounts receivable: National Lotteries Commission	94 514	63 222
- Other licence fees	11 736	11 736
<b>Accrued income</b>		
- Interest Receivable from the National Lotteries Participant Trust	4 355	6 171
- Expired and Unclaimed Prize Money due to the NLDTF	36 328	27 749
- Share of ticket sales from the National Lottery Operator	27 873	10 317
<b>Total</b>	<b>174 806</b>	<b>119 194</b>
Current	174 806	119 194
Non-current	-	-
	<b>174 806</b>	<b>119 194</b>
<b>4. Cash and cash equivalents</b>		
Cash at bank – current account	53 017	24 526
Cash at bank – call account	6 000	1 000
Fixed deposits with maturity dates less than three months	478 016	764 701
	<b>537 033</b>	<b>790 226</b>
None of the cash balances are pledged or secured.		

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

	Year ended 31 March 2017 R'000	Year ended 31 March 2016 Restated R'000
<b>5. Provision for allocation by Distributing Agencies</b>		
Opening balance	2 070 357	1 733 697
Additional provision made during the period (including increases to existing provisions)	1 524 187	2 383 864
Payments made during the period	(1 973 031)	(1 872 362)
Remeasurement of the estimated future outflow of economic benefits	22 727	1 303
Withdrawals	(384 418)	(176 144)
<b>Closing balance</b>	<b>1 259 821</b>	<b>2 070 357</b>
Current	1 245 161	1 780 507
Non-current	14 660	289 850
	<b>1 259 821</b>	<b>2 070 357</b>
Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. In the 2015/16 financial year provisions were accounted for on a time value of money basis using the weighted average yield on investments as a fair rate of return of 7.77%.		
<b>6. Trade and other payables from non-exchange transactions</b>		
Unallocated funds	62	-
	<b>62</b>	<b>-</b>
<b>7. Fund Revenue</b>		
Share of game sales	1 371 898	1 072 813
Prize commitments	-	1 176
Interest earned on unclaimed and expired prizes - National Lottery Participant Trust	18 172	6 171
Expired and unclaimed prizes	48 776	52 529
Other licence fees	-	11 736
	<b>1 438 846</b>	<b>1 144 425</b>
<b>8. Investment income</b>		
Interest from call and current accounts	15 743	9 343
Interest income from investments	199 297	251 768
	<b>215 039</b>	<b>261 112</b>
<b>9. Other operating revenue</b>		
Sundry income	1 758	9 875
Movement in the provision for doubtful debt	45 947	2 921
	<b>47 705</b>	<b>12 795</b>

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.

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

	Year ended 31 March 2017 R'000	Year ended 31 March 2016 Restated R'000
<b>10. Allocation of grants</b>		
Current year allocations	1 524 187	2 383 864
Withdrawals	(384 418)	(176 144)
<b>Subtotal</b>	<b>1 139 768</b>	<b>2 207 719</b>
Present value adjustment	-	1 303
	<b>1 139 768</b>	<b>2 209 022</b>
<b>11. Transfers and subsidies paid to NLC</b>		
Assistance given to the NLC according to section 34 of the Lotteries Act (as amended)	344 708	338 226
	<b>344 708</b>	<b>338 226</b>
<b>12. Administrative expenses</b>		
Fair value adjustment - Investment	-	1 583
Bank Charges	50	2 896
Management fees	160	62
Loss from Financial instruments	42	-
Write off of PV Equalisation	22 727	-
Beneficiaries written off	42 203	24 753
	<b>65 182</b>	<b>29 294</b>
Beneficiaries written off mainly relates to funds which were written off mainly due to prescription period.		
<b>13. Operating expenditure</b>		
Media and public relations	-	1 488
Professional fees	23 620	-
	<b>23 620</b>	<b>1 488</b>
<b>14. Cash flow information</b>		
<b>Cash generated by operations</b>		
Profit/(loss) per the statement of financial performance	128 312	(1 159 699)
<b>Adjusted for:</b>		
<b>Non-cash items:</b>		
Provision for bad debts	(45 947)	(2 921)
Debtors written off	42 203	24 753
Write off of PV Equalisation	22 727	-
Accrued income	(149 302)	(34 945)
Fair value adjustment - Investment	-	1 583
Loss from Financial instruments	42	-
	<b>(1 964)</b>	<b>(1 171 229)</b>
<b>Working capital changes</b>		
- (Increase) in Trade and other receivables	(42 905)	(57 184)
- Increase/(Decrease) in Provision for allocation of Distribution Agency	(810 536)	336 660
- Increase in Trade and other payables	-	(7 114)
	<b>(855 404)</b>	<b>(898 867)</b>

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

#### 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.

	Total R'000	Financial Assets and Liabilities R'000
<b>As at 31 March 2017</b>		
<b>Financial assets at amortised cost:</b>		
Unlisted:		
- Money market securities	275 631	275 631
- Capital market securities	1 705 065	1 705 065
- Trade and other receivables from exchange transactions	22 717	22 717
- Trade and other receivables from non-exchange transactions	174 806	174 806
<b>Financial assets at fair value:</b>		
Cash and cash equivalents	537 033	537 033
<b>Total Assets</b>	<b>2 715 251</b>	<b>2 715 251</b>
<b>Financial liabilities at amortised cost:</b>		
Provision for allocation by Distributing Agencies	1 259 821	1 259 821
Trade payables from non-exchange transactions	62	62
<b>Total liabilities</b>	<b>1 259 883</b>	<b>1 259 883</b>
<b>As at 31 March 2016</b>		
<b>Financial assets at amortised cost:</b>		
Unlisted:		
- Money market securities	903 693	903 693
- Capital market securities	1 560 610	1 560 610
- Trade and other receivables from exchange transactions	23 688	23 688
- Trade and other receivables from non-exchange transactions	119 194	119 194
<b>Financial assets at fair value:</b>		
Cash and cash equivalents	790 226	790 226
<b>Total Assets</b>	<b>3 397 412</b>	<b>3 397 412</b>
<b>Financial liabilities at amortised cost:</b>		
Provision for allocation by Distributing Agencies	2 070 357	2 070 357
<b>Total liabilities</b>	<b>2 070 357</b>	<b>2 070 357</b>



## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

#### 15.1. Financial assets and liabilities

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

	31 March 2017 R'000	31 March 2016 Restated R'000
<b>Financial assets at amortised cost:</b>		
Unlisted:		
- Money market securities	275 631	903 693
- Capital market securities	1 705 065	1 560 610
- Trade and other receivables from exchange transactions	22 717	23 688
- Trade and other receivables from non-exchange transactions	174 806	119 194
<b>Financial assets at fair value:</b>		
Cash and cash equivalents	537 033	790 226
<b>Total financial assets</b>	<b>2 715 251</b>	<b>3 397 412</b>
<b>Financial liabilities at amortised cost:</b>		
Provision for allocation by Distributing Agencies	1 259 821	2 070 357
<b>Total financial liabilities</b>	<b>1 259 821</b>	<b>2 070 357</b>

#### 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. NLDTF 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
<b>As at 31 March 2017</b>				
<b>Financial assets at amortised cost:</b>				
Unlisted:				
- Money market securities	275 631	275 631	-	-
- Capital market securities	1 705 065	1 705 065	-	-
- Trade and other receivable from exchange transactions	22 717	-	-	22 717
- Trade and other receivable from non- exchange transactions	174 806	-	-	174 806
<b>Financial assets at fair value:</b>				
Cash and cash equivalents	537 033	478 016	59 017	-
<b>Total financial assets</b>	<b>2 715 251</b>	<b>2 458 711</b>	<b>59 017</b>	<b>197 522</b>
<b>Financial liabilities at amortised cost:</b>				
Provision for allocation by Distributing Agencies	1 259 821	-	-	1 259 821
<b>Total financial liabilities</b>	<b>1 259 821</b>	<b>-</b>	<b>-</b>	<b>1 259 821</b>
<b>As at 31 March 2016</b>				
<b>Financial assets at amortised cost:</b>				
Unlisted:				
- Money market securities	903 693	903 693	-	-
- Capital market securities	1 560 610	1 560 610	-	-
- Trade and other receivable from exchange transactions	23 688	-	-	23 688
- Trade and other receivable from non- exchange transactions	119 194	-	-	119 194
<b>Financial assets at fair value:</b>				
Cash and cash equivalents	790 226	764 701	25 525	-
<b>Total financial assets</b>	<b>3 397 412</b>	<b>3 229 003</b>	<b>25 525</b>	<b>142 883</b>
<b>Financial liabilities at amortised cost:</b>				
Provision for allocation by Distributing Agencies	2 070 357	-	-	2 070 357
<b>Total financial liabilities</b>	<b>2 070 357</b>	<b>-</b>	<b>-</b>	<b>2 070 357</b>

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

#### 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
<b>As at March 2017</b>						
<b>Financial assets at amortised cost:</b>						
Unlisted:						
- Money market securities	275 631	-	-	-	275 631	-
- Capital market securities	1 705 065	-	-	-	1 705 065	-
<b>Financial assets at fair value:</b>						
- Cash and cash equivalents	537 033	-	-	-	537 033	-
	<b>2 517 728</b>	-	-	-	<b>2 517 728</b>	-

Credit risk relating to receivables

	31 March 2017 R'000	31 March 2016 Restated R'000
National Lottery Participants Trust	40 683	33 920
Ithuba Holdings (Pty) Ltd	39 609	22 053
Beneficiaries	52	1 232
	<b>80 343</b>	<b>57 204</b>

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

	Gross 31 March 2017 R'000	Impairment 31 March 2017 R'000	Gross 31 March 2016 R'000	Impairment 31 March 2016 R'000
Within a year	646	(646)	5 252	(5 039)
Later than one year	9 173	(9 121)	51 693	(50 674)
<b>Total</b>	<b>9 819</b>	<b>(9 767)</b>	<b>56 945</b>	<b>(55 714)</b>

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

	31 March 2017 R'000	31 March 2016 R'000
Balance at the beginning of the year	55 713	58 634
Movement in provision	(45 947)	(2 921)
<b>Balance at the end of the year</b>	<b>9 767</b>	<b>55 713</b>

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

#### 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	Within a year R'000	Greater than a year R'000
<b>As at March 2017</b>			
Provision for allocation by Distributing Agencies	1 259 821	1 245 161	14 660
<b>Total</b>	<b>1 259 821</b>	<b>1 245 161</b>	<b>14 660</b>
<b>At 31 March 2016</b>			
Provision for allocation by Distributing Agencies	2 070 357	1 780 507	289 850
<b>Total</b>	<b>2 070 357</b>	<b>1 780 507</b>	<b>289 850</b>

#### 16. Prior period error

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

##### Revenue from non-exchange transactions

– During the current financial year it was resolved that as at 31 March 2016, the balance of amounts remaining in the Expired and Unclaimed Prize money account of the National Lotteries Participant Trust is due to the NLDTF. These moneys were not accounted for in the previous financial year.

##### Grant Allocations

– During the current financial year it was discovered that three approved allocations were erroneously omitted from the grants allocation expenditure account in the 2015/16 financial year. The projects were subsequently recorded and expensed in the 2015/16 financial year.

– During the year it was discovered that three projects were erroneously omitted from revocations in the 2015/16 financial year. The revocations were subsequently recorded in the 2015/16 financial year.

##### Transfer to NLC

– During the year it was discovered that the provision made for the salary progression that is paid out based on the performance of the employees should not have been provided for as it relates to the 2016/17 financial year and not the 2015/16 financial year. This was erroneously recorded in the 2015/16 financial year and was reversed.

The financial statements have been retrospectively restated.

The impact of the errors are as follows:

	2015/16 R'000	2014/15 R'000
– Increase in fund revenue	8 544	-
– (Increase) in grants allocated	(2 586)	-
– Decrease in transfer to NLC	1 715	-
– <b>Decrease in Statement of Financial Performance</b>	<b>7 674</b>	<b>-</b>
– Increase in trade and other receivables from non-exchange transactions	8 544	-
– Increase in Provision for allocation by Distributing Agencies	(2 586)	-
– Decrease in Trade and other receivables from non-exchange	1 715	-
– <b>Decrease in Net Assets</b>	<b>7 674</b>	<b>-</b>

##### Reclassification and change in presentation

Accrued interest from investment income relating to fixed deposits with maturity dates of less than three months have been reclassified to the accrued income line item as it reflects the nature of the balance which should not be included in cash and cash equivalents. This does not have an impact on the surplus of the NLDTF as reported in the prior year. The impact of the classification is as follows:

	Statement of financial position 2015/16
– Increase in accrued income	22 128
– Decrease in cash and cash equivalents	(22 128)
– Impact on net assets	-

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### 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 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.

	31 March 2017 R'000	31 March 2016 R'000
Conditional allocations by Distributing Agencies	1 553	162 929
<b>Contingent liability at the end of the year</b>	<b>1 553</b>	<b>162 929</b>

### 18. 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

### 19. Events after reporting period

There were no events after reporting date

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

#### 20. Comparison of Approved Budget and Final Budget

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	2 379 988	1 500 000	(879 988)	During the mid-term budget review revenue was revised down based on projected ticket sales by the operator and other revenue from the operator
Investment Income	277 581	219 581	(58 000)	The investment income was revised down as a result of the balance of investments having reduced during the financial year as a result of accelerated payments to beneficiaries.
Allocation of grants	(1 600 000)	(1 262 055)	337 945	Allocations were revised down during the midterm budget review due to the downward projections of expected revenue.
Transfers to NLC	(475 977)	(440 026)	(35 951)	An adjustment was made due to the savings on several line items in the financial statements

#### 21. 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 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 2017 R'000	Year ended 31 March 2016 R'000
<b>21.1. Transactions between the NLDTF and other parties</b>		
<b>21.1.1. Gidani (Pty) Ltd</b>		
Revenue from Gidani (Pty) Ltd	-	267 932
Receivables from exchange transactions - Gidani (Pty) Ltd	-	9 651
Proceeds from Gidani (Pty) Ltd	-	258 281
Expired and unclaimed prizes - Gidani (Pty) Ltd	-	22 676
<b>21.1.2. Ithuba Holdings (Pty)Ltd</b>		
Revenue from Ithuba Holdings (Pty) Ltd	1 371 898	826 268
Add: Trade and other receivables - Ithuba (Pty) Ltd (Opening)	20 876	-
Less: Trade and other receivables - Ithuba (Pty) Ltd (Closing)	39 609	20 876
Proceeds from Ithuba Holdings (Pty) Ltd	1 353 165	805 392
Amounts paid for Guaranteed Jackpots to Ithuba Holdings (Pty) Ltd	-	150 000
<b>Controlling Entity</b>		
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 R376 million for the current year (2015/16 R413 million)	344 708	339 942
Receivables from non-exchange transactions -NLC	94 514	63 222

## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements

for the year ended 31 March 2017

#### 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. Members who have a conflict that may impact the ability to adjudicate impartially 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 NLDTF and in which Distributing Agencies have significant interest.

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2016/17	Payments 2016/17	Withdrawals 2016/17	Amount Owing (2016/17)	Amount Owing (2015/16)
				R'000	R'000	R'000	R'000	R'000
CDA	National Association of people living with HIV/AIDS	N Nxesi	Former National Director and Secretary General of the organisation	400	-	-	400	-
ACENH DA	Merakeng Foundation	W Reetsang	Chairman of the foundation	10 066	6 728	-	3 338	-
ACENH DA	KZN Arts and Culture Trust	G Ngcobo	Served as the CEO of the organisation	-	-	-	2 582	2 582
ACENH DA	National Heritage Council	M Zwane	Chairperson of National Heritage Council	-	-	2 365	-	2 365
ACENH DA	PANSALB	M Zwane	Chief Executive Officer	-	-	-	10 000	10 000
ACENH DA	Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Founder and also a member of ANFASA	-	-	1 000	-	1 000
ACENH DA	Walter Sisulu University African Heritage Archive	DN Jafta	Committee member	-	2 960	2 884	2 960	8 803
ACENH DA	The Jazz Foundation (SA)	B Sisane	The member is part of the management committee	8 500	7 700	1 050	800	1 050
SRDA	Boland Athletics	HJH Adams	President of Boland Athletics	2 519	-	-	2 519	-
ACENH DA	University of South Africa	N Maake	Employed in the Department of English studies as Professor from 2006 to 2011	950	950	-	-	-
Sports	Athletics South Africa	TA Skhosana	President of ASA	36 735	36 735	-	-	-

Disclosures below of former members of the Distributing Agency were previously included, however members' contracts ended on 30/09/2013

Sector	Name of Beneficiary	Distributing Agency Member	Nature of Relationship	Amount Granted 2015/16	Payments 2015/16	Withdrawals 2015/16	Amount Owing (2015/16)	Amount Owing (2014/15)
				R'000	R'000	R'000	R'000	R'000
SRDA	South African Sports And	M Keikabile, HD	Member, CFO, Vice President	-	62 374	-	9 894	72 268
SRDA	SA Table Tennis Board	H Kajee		-	1 200	-	5 500	6 700



## NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Established in terms of Lotteries Act No 57 of 1997 as amended

### Notes to the financial statements for the year ended 31 March 2017

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: 2016/17 R'000	Payments: 2016/17 R'000	Withdrawals: 2016/17 R'000	Amount Owing: (2016/17) R'000	Amount Owing: (2015/16) R'000
CDA	Johannesburg Child Welfare Society	N.E Kela	Ex colleague to the Director of the organisation	1 543	1 543	-	-	-
ACENH DA	Johannesburg Youth Orchestra	N Tyamashe	JYO was in partnership with HJF in 2009 and approved in 2011	650	1 018	-	-	368
ACENH DA	University of Limpopo	N Maahe	Former employee	-	-	1 000	400	1 400
ACENH DA	University of the Witwatersrand	N Maahe	Honorary pres-lessons in the school of languages and literature of Wits	200	3 249	2 806	200	6 055
ACENH DA	Village Tourism Trust	PC Ngove	The organisation is mothering the organisation that he/she is a trustee	-	4 347	-	380	4 727
SRDA	Tshwane University of Technology	M Ravele	Part time lecture at TUT	-	-	633	-	633
Sports	MAVU	M Ravele and A	Ms M.E Ravele and Ms A	-	-	-	4 000	4000*
ACENH DA	Sediba sa Basadi**	T Mkwanzazi	Volunteer	-	-	-	-	-
ACENH	Lamathonsi	W Reetsang	Personal Knowledge of the	-	-	-	-	-
SRDA	Grass Roots Soccer	Ms A Hill	Former CEO of Special Olympics that is working with Grass roots Soccer SA on the project	-	-	-	3 407	3 407
SRDA	University of the Western Cape	A Travil (resigned 26/5/2015)	Lecturer at UWC	-	760	-	190	949

\* Erronously omitted in the 2015/16 disclosure. A total of R7 million and R3 million was approved and paid respectively during 2015/16 financial year

	<b>R'000</b>
** Opening debtor balance	<b>3 754</b>
Written off	(3 754)
Closing debtor balance	-

	<b>R'000</b>
*** Opening debtor balance	<b>1 147</b>
Written off	(1 147)
Closing debtor balance	-



# PART

## NLDTF Payment PER P & S 2016/17







## PART F: NLDTF PAYMENTS PER P & S 2016/17

## EASTERN CAPE

ARTS		
93759	Raymond And Dideka Mhlaba Foundation	199 992,00
73416	Arts And Teaching Initiatives NPC	343 132,00
73868	Eastern Cape Philharmonic Society	380 000,00
72818	The Swallows Foundation (SA)	531 750,00
73023	Action Group For Children In Distress	299 800,00
93454	Masumpa Heritage Hub NPC	770 380,00
86391	Ingomso Film Skills And Youth Development	1 502 798,80
56444	Rural Support Services	380 000,00
73189	Keiskamma Trust	1 520 000,00
74653	Afesis-Corplan	7 999 341,60
90486	Nelson Mandela Bay Tourism	760 000,00
72948	Cradock Preparatory School	472 729,57
73455	National English Literacy Museum	750 000,00
74383	Nelson Mandela Metropolitan - Faculty Of Art	1 200 000,00
35118	Walter Sisulu University	2 959 618,00
74646	Nomadambe Junior Secondary School	100 000,00
90857	National Arts Festival Grahamstown	8 000 000,00
74655	Isivivane Senior Secondary School	200 000,00
74636	Eastern Cape Provincial Arts And Culture Council	665 000,00
73982	Royal School Of Church Music (Eastern Cape Branch)	483 036,00
43857	Arts & Print Media Development Centre	298 260,00
79499	V.M. Kwinana High School	50 011,80
74650	Gungubelepjss	110 000,00
74372	Afesis-Corplan	550 000,00
74685	Grey Boys' Primary School	200 000,00
74338	Generation Active	360 000,00
46092	Rhodes University	635 940,00
56433	West Bank High School	59 566,00
90857	National Arts Festival Grahamstown	2 000 000,00
74672	Lulutho Grooming School For Girls	1 598 496,25
74184	Rhodes University	359 992,40
74678	Stirling High School	760 000,00
73790	Sincede Women's Project	651 022,40
74273	South African Marine Rehabilitation And Education Centre Trust	760 000,00

74796	S'hlangene Dancers	220 000,00
73641	The Swallows Foundation (SA)	1 999 948,00
93462	Goduka Boyana Mpatalala Music Academy	220 000,00
73870	East London Guild Theatre	3 562 702,99
51076	The Robert Mangaliso Sobukwe Trust	1 088 750,00
92890	King Sandile Development Foundation NPC	1 558 500,00
93786	Kumkani Fm	90 000,00
92831	Ngangelizwe High School	99 636,00
92832	Dilizintaba Senior Secondary School	99 636,00
92830	Mdibaniso Senior Secondary School	99 636,00
93780	Lathitha Development Centre NPC	56 400,00
92829	Bulembu Primary School	99 408,00
97129	Ekhephini Community Radio NPC	181 977,60
		<b>47 287 46,41</b>



## EASTERN CAPE

### CHARITIES

58133	Little Flower Pre School	86 500,00
66785	Vision Care	584 026,00
67968	Ukhamba Projects	497 899,00
54472	Noluthando Junior Secondary School	385 663,00
56887	Sabata SSS	807 151,00
86096	Port Elizabeth Mental Health	2 904 974,00
85988	Nkosinathi Foundation Of And For Blind And Partially Sighted People	1 465 564,00
86088	Camdeboo Hospice	959 124,00
90858	Noxolo Day Care Centre	399 719,00
70030	Phumelela Special Care Centre	295 185,00
88254	Phumelela Special Care Centre	464 000,00
90631	Christelike-Maatskaplike Raad Van Die NG Kerk Van King William	237 710,00
72706	Aliwal Diocese Welfare And Development Committee	196 500,00
86085	Christelik-Maatskaplike Raad Van Port Elizabeth	1 224 220,00
85994	The Umtata Child Abuse Resource Centre	2 212 753,00
86166	Families South Africa: Port Elizabeth	1 531 650,00
86219	Algoa Bay Council For The Aged	1 271 750,00
88366	Ikhwezi Mphatlalatsane Community Organisation	714 160,00
86208	The Integrated Community Development Programme Trust	678 950,00
69763	Popeye's Day Care Centre	88 370,00
71839	Nobandla Nursery And Pre-School	165 446,00
88431	Peddie Family Resource Centre	200 000,00
90817	Child Welfare South Africa Port St. Johns	577 060,00
82369	Sikhulile Day Care Centre	1 050 000,00
85981	Missionvale Care Centre	1 066 000,00
88359	Bethany Home	1 835 534,00
90855	Sihlangene Project	994 688,00
88273	Institute Of Training And Education For Capacity Building	928 661,00
88387	Morning Star Day & After Care Centre	603 000,00
81888	Mthombolwazi Day Care Centre (Rebunism)	805 000,00
85984	Ikhwezi Lokusa Rehabilitation And Development Society	1 798 176,00
66234	Masikhonzane Pre-School	67 125,00
88346	Ikamv'Elihle Rehabilitation Centre	617 998,00
69909	Makukhanye Day Care Organisation	105 553,00

88280	The Haven Wellness Centre	526 500,00
72069	Sakhimpilo Home Community Based Care Project	278 250,00
80709	Lutshaya Pre-School	1 266 667,00
81007	Nceduluntu Pre School	1 266 667,00
81300	Sneeuwitjie Early Childhood Development Centre	1 266 667,00
81810	Lonwabo Day Care Centre	1 266 667,00
82283	Siyazama Day Care Centre	1 266 667,00
82346	Lovedale Day Care Centre	1 266 667,00
82442	Ebenezer Educare Centre For Able & Disabled	1 266 667,00
82593	Seventh Day Educare Centre	1 266 667,00
70172	Sibahle Day Care Centre	145 336,00
86098	Rehabilitate Employment And Accommodation Charitable Centre	279 597,00
86998	Revive-Empowering Emotional Change	636 272,00
89557	Nonkuthalo Day - Care Centre	99 550,00
91145	Ikamva Lethu Day Care Centre	88 000,00
95601	Flagstaff Community Advice Centre	184 000,00
82454	Mavuso Pre-School	1 266 667,00
86840	East London Child And Youth Care Centre	887 706,00
96830	Full Gospel Day Care Centre	70 000,00
101759	Isidima Somntomdala Service Centre	88 500,00
101969	Lingelihle Day Care Centre	115 200,00
103167	Olutsha Development Initiatives	150 000,00
95309	Hlolweni Pre-School	142 550,00
85918	Eastern Cape Disability Economic Empowerment Trust	2 637 500,00
88200	Sinomonde Old Age Club	411 500,00
88322	Zamani Training Centre For The Intellectual Disabilities	572 185,00
103110	Down Syndrome Association Amathole	272 225,00
81781	Masivuke Day-Care & Pre-School	805 000,00
82317	Lukhanyo Edu Care Centre	805 000,00
82373	Rocklands Day Care Centre	805 000,00
88219	McClelland Adult Centre For The Intellectually Impaired	613 961,00
88250	Step Ahead Early Childhood Development Centre	239 450,00
79112	Dalrose Primary School	235 476,00
88330	The Animal Welfare Society (Port Elizabeth)	418 950,00
87010	Callie Evens Lodge	106 800,00
87122	Child Welfare South Africa: Tsohwana And Sparrows Child And Youth Care Centre	550 000,00

88398	Kwa-Nomzamo Home Community Based Care	150 000,00
88480	Grahamstown Tb Care Society	570 654,00
88505	Empilisweni HIV / Aids And Orphans Care Centre	3 095 405,00
89337	Kubusie Day Care Centre	67 250,00
87113	Family Restoration Services	971 137,00
86002	Gadra Educational Welfare	905 000,00
89775	Sinethemba Organisation	428 000,00
90040	Hospice Association Of Transkei (Hat)	1 158 210,00
101633	Nobuntu Educare Centre	103 500,00
82422	Noluvuyo Pre-School ( Resubmision)	1 266 667,00
91365	Ukhanyo Edu-Care Centre	100 000,00
86864	Berea Gardens Retirement Foundation	70 000,00
90497	Mzomtsha Children's Home	645 000,00
95151	Happy Hearts Playgroup	170 000,00
95417	Ngqushwa Special Needs Service Centre	79 200,00
96800	Phumlani Day Care Centre	167 600,00
90042	The Nelson Mandela Institute For Education And Rural Development Trust	251 875,00
86957	Good Samaritan Home	683 500,00
87002	Uitenhage Child And Family Welfare Society	901 917,00
87018	Christelik - Maatskaplike Raad Vir Die Ring Van Humansdorp	824 850,00
88447	Christelik Maatskaplike Raad Van Oos-Londen	2 055 734,00
89644	Acvv Adelaide	155 000,00
89152	Huis Formosa	394 497,00
89714	Cleary Estate Cheshire Home	542 000,00
89865	Ikhwezi Women Support Centre	1 951 078,00
91083	Rocklands Day Care Centre	93 750,00
91110	Nomzamo Day Care Centre	100 000,00
91214	Nobuntu Baby Care Centre	100 000,00
88379	Masibambane Disabled Association	1 255 400,00
90450	Raphael Support And Skills Development Organisation	348 480,00
80958	Dlangezwa Pre-School	805 000,00
80996	Mretshi Pre-School	800 000,00
82264	Ncedanani Pre-School	805 000,00
86217	Ons Tuiste	83 638,00
90054	Dibashe Day Care Centre	351 448,00
		<b>73 835 410,00</b>

## EASTERN CAPE

### SPORTS

76535	Lwandisa Junior Primary School	300 300,00
78889	Helenvale Primary School	300 000,00
46365	Port Rex Technical High School	290 619,00
61836	Daluhlanga Senior Secondary School	47 793,00
63736	Young Idols FC	193 100,00
75577	Gcobani Senior Primary School	300 000,00
75675	Zihlahleni Combined Primary School	300 000,00
78845	JJ Njeza Senior Sec School	300 000,00
76463	Grahamstown Lawn Tennis & Croquet Club	200 000,00
79563	Sakumlandela Junior Secondary School	300 308,00
78910	Cenyu Public School	300 000,00
79505	Daleview Primary School	300 000,00
75677	Inkqubela Junior Primary School	300 000,00
78838	KK Ncwana Public Primary School	56 133,86
78886	Malabar Primary School	300 000,00
79656	Jolobe Senior Primary School	299 000,00
79689	Adolph Schauder Primary School Governing Body	300 000,00
79451	Fumisukoma Primary School	50 003,14
76686	Old Selbornian Club	200 000,00
78913	Vuluhlanga Senior Secondary School	300 000,00
75552	Zigodlo Combined Primary School	300 000,00
78799	Kuni Primary School	300 000,00
78983	St Teresa's (RC) Primary School	300 300,00
80166	Kwenxura Senior Secondary School	300 040,00
78911	Nyosana JSS	299 000,00
75674	Bulelani Lower & Higher Primary School	300 000,00
79530	Cowan High School	112 076,36
32668	Border Rugby Football Union	762 000,00
75843	St Joseph's Primary School	300 300,00
75845	Cranberry Primary School	300 000,00
76408	Kenton On Sea Primary School	299 335,36
78846	Kobodi Junior Sec School	300 000,00
78878	Stoney Croft Junior Secondary School	300 214,00
78992	Gelvan Park Primary School	300 000,00
79025	St Thomas Senior Sec School	300 000,00

79456	Charles Duna Primary School	50 145,52
79649	Cabazi Primary School	291 110,00
79875	Stars Of Hope Rugby Club	200 188,00
79890	East London Golf Club	200 000,00
63201	Humansdorp United Rugby Club	279 547,00
79958	Wailers Sports Club	593 710,00
102420	Eastern Cape Sports Confederation	9 954 973,48
75844	Phumelelani S P School	294 416,00
76668	Philip Nikiwe Primary School	300 300,00
78825	Noxolo Junior Primary School	300 300,00
79869	Pefferville United Football Club	400 000,00
79092	Jeffreys Bay Rugby Football Club	380 387,30
76379	Caledonian Association Football Club	200 000,00
78891	Amabele Senior Secondary School	300 000,00
63320	Papenkuil Primary School	105 414,00
79647	Gqumahashe Junior Primary School	300 000,00
75981	JA Ncaca Primary School	300 000,00
78936	Silimela High School	44 709,50
79007	Nomandi Junior Secondary School	300 000,00
79110	Zukile Combined Primary School	300 000,00
79134	Valgas Football Club	265 055,00
79452	Masakhane Public Primary School	49 587,00
79520	Dumezweni Junior Secondary School	299 000,00
79526	Elundini Full Service School	298 524,86
79652	Lukhanyisweni Senior Primary School	301 335,00
79962	United Hockey Club	192 500,00
80168	Magodla Junior Secondary School	299 000,62
80203	Zanyokwe Junior And Senior Primary School	300 000,00
79642	Mbovane Junior School	298 753,00
63355	Grey Boys' Primary School	100 000,00
78938	Mzwini Senior Secondary School	297 295,00
79010	Siyazama SPS	299 445,00
79016	Masizakhe High School	300 000,00
79757	Etyeni Junior Secondary School ( Resubmision)	292 825,00
65479	Eastern Province Athletics	570 824,00
63376	Ngumbela Rural Sport Development	50 000,00
61030	Sakhikhaya Junior Primary School	99 896,20

75722	Goodwin Park Children's Feeding Scheme	299 967,89
79027	Balura Primary School	300 000,00
62015	Border Badminton Association	617 114,00
78945	Lutubeni Junior Secondary School	299 588,00
79487	Hertzogville Junior Secondary School	304 989,00
78984	Unathi High School	276 510,00
76512	Republiek Primary School	300 300,00
78805	Caguba Junior Secondary School	300 000,00
62841	Aliwal North High School	90 500,00
76538	Amalinde Junior Primary School	50 000,00
79200	Nonto Primary School	300 000,95
79552	Carel Du Toit High School	277 205,21
79690	Balasi Primary School	300 000,00
79548	Nontsikelelo Junior Primary School	300 000,00
78879	Greyspan Junior Secondary School	300 223,00
78976	Woodlands Primary School	270 000,00
79515	Buchule Technical High School	81 762,51
79606	Ekuphumleni Junior Primary School	300 300,00
79610	Funeka Junior Primary School	300 300,00
79950	Fundukwazi School For The Mentally Retarded	50 000,00
80123	Kei Road Combined High School	299 242,00
79201	Mcitwa Junir Secondary School	300 001,40
78820	Sonwabo Junior Primary School	300 300,00
78871	Jongile Nompondo Public School	300 000,00
79476	Masiphatisane Senior Secondary School	48 234,22
79625	Mimosa Park Primary School	300 300,00
80169	Ntanzi Senior Primary School	297 600,00
63117	Nompumelelo High School	100 000,00
78834	Sithembile High Primary School	49 954,86
78981	Nonkundla JP School	300 300,00
79605	Sosebenza Junior Primary School	300 300,00
80244	Gugulethu Junior Primary School	300 300,00
75842	Masakhe Primary School	300 000,00
78842	Mayekiso Farm Junior Secondary School	249 800,00
78906	Mziwoxolo Senior Primary School	297 280,00
78944	Bushula's Junior Secondary School	302 350,00



79017	Pendla Primary School	300 000,00
79026	G.j Louw Primary School	310 200,00
79116	Dalibhunga S.p.s	299 856,00
79130	Bufs Mens Hockey Club EL	200 000,00
79204	Zinkawu Junior Secondary School	300 697,00
79495	Mzomtsha Public Primary School	160 148,02
79619	Clarkson Primary School	264 560,00
79665	Luxolo Intermediate School	299 922,00
79759	Dalibaso Senior Secondary School	600 000,00
79872	Walmer Golf Club	100 000,00
79934	Africans Rugby Club	196 475,00
84649	Hillcrest Primary School	50 000,00
78814	Carinus Primary School	295 490,00
78943	Ntafufu Senior Secondary Schools	304 200,00
79460	Seyisi Primary School	48 714,25
79489	Dumisa Mount Ayliffjunior Primary School	297 421,00
79498	Canzibe Primary School	49 915,35
79595	Upper Ceru Senior Primary School	300 000,05
79608	Maqubela Junior Secondary School	300 030,00
79664	Zwelakhe Junior Secondary School	278 760,00
99267	Eastern Wheelers Youth Cycling Club	100 000,00
100028	XV Attackers RFC	197 147,00
97544	Gwebinkundla Junior Secondary School	300 331,00
80158	Middellands Secondary School	299 999,56
78982	Nobantu Primary School	300 300,00
78999	Lesseyton Public Primary School	300 000,00
101042	Eastern Cape Netball Co-Ordinating Council	735 000,00
99883	Nelson Mandela Bay Netball Association	100 000,00
101168	Abahlobo Cricket Club	99 522,00
101316	Lakeside Cavaliers Hockey Club	50 000,00
101372	Eastern Province Squash Union	100 000,00
101176	Magala Hawks Cricket Club	50 000,00
		<b>46 073 175,47</b>

## FREE STATE

ARTS		
73476	War Museum Of The Boer Republics	956 000,00
74141	Ipatleleng Primary School	200 000,00
56573	Motswako Performing Artists	300 000,00
56401	Lionsrock Park	244 621,00
73319	Hlolohelo Intermediate School	100 658,00
73485	Free State Symphony Orchestra	1 400 000,00
74303	Motswako Performing Artists	1 500 000,00
89995	Southern Free State Mental Health Society	1 519 920,00
74483	Bofula Tshepo Primary School	200 000,00
90305	Mangaung Drama And Dance Group	491 760,00
90335	Namoha Foundation Phase School	216 761,09
90429	Laerskool Bloemfontein	216 798,00
103132	Reclaiming Children And Youth Agency For Development	358 400,00
91138	Ikamoheleng Community Project Free State	400 000,00
74477	Malakabeng Intermediate School	480 000,00
86210	Visual Arts Cherry	475 000,00
90438	Moriting Wa Thuto Secondary School	579 078,00
91155	Zoe Dance Academy	480 000,00
91174	Boitelo Theatre Productions	199 961,80
56354	Paul Roux Intermediate School	838 722,00
86086	Free State Arts And Culture Association	452 000,00
74485	Epilepsy SA	750 000,00
		<b>12 359 679,89</b>

## FREE STATE

### CHARITIES

70451	Tswelopele Luncheon Club	82 975,00
87341	House Of Hope Community Life Development Program	233 500,00
86201	Tswelopele Day Care Centre	190 300,00
87173	Mosamaria Aids Ministry	868 144,00
87207	Refengkgotso Creche	649 028,00
63671	Malibongwe Womens Group	28 820,00
86100	Northern Free State Mental Health Society	510 000,00
86299	Karabelo Creche And Pre-School	791 000,00
86336	Skemervreugde Sentrum Vir Bejaardes, Paul Roux	380 000,00
87187	Katleho Day Care Centre	213 287,00
89909	Selebalo Mabolalela Educare	968 708,00
89939	Mpho Creche	200 000,00
89993	Rorisang Day Care	332 000,00
91261	Leseding Day Care Centre	557 019,00
69836	Phakamani Volunteers Group	128 000,00
87249	Boipelo Day Care Centre	226 189,00
89959	Motho Ka Batho Pre-School Creche	398 999,00
91235	Mohaung Educare Centre	187 450,00
86198	Leratong Pre -School	184 987,00
89905	Khanyiso Pre-School Educare Centre	664 442,00
87302	Monono Creche	1 115 625,00
65141	Meloding Day Care Centre	404 854,00
80450	Little Flower Day Care Centre	972 000,00
85051	Siyathokoza Orphan And Vulnerable Children Project	240 000,00
86118	Makeneng Creche	579 750,00
86282	Lusa Community Chest	579 100,00
86923	Free State Care In Action Harrismith	590 268,00
96530	Relokollohile Pre-School	109 459,00
71060	Matshepo Educare Centre	76 850,00
87271	Lidia Tehuis Bejaardesorgvereniging	287 831,00
89987	Spca Bloemfontein	765 815,00
87216	Mmabahlki Clara Home	1 280 700,00
87228	Kananelo Creche	163 337,00
89885	Kaloseng Pre-School	189 104,00
89957	Lethabo Creche	279 800,00

67678	Mamohau Pre School	195 018,00
69646	Thusanang Care Group	100 000,00
86122	Rampadise Education & Training Development Centre	147 539,00
86331	Vrystaat-Versorging In Aksie Hoofbestuur	859 296,00
86873	Huis Emily Hobhouse Sentrum Vir Bejaardes - Koppies	173 885,00
86916	Tshepang Creche	165 600,00
87358	Masakhane Child Care Centre	662 463,00
89986	The Maria Day Care Centre	479 000,00
91254	Freedom Care Communities Based Organisation	161 000,00
91273	Leratong Victim Empowerment Group	137 600,00
91402	Bethlehem Basic Training Project	480 105,00
96626	Tlotlisang Day Care Centre	139 000,00
69971	Christian Ministries Pre-School Day Care Center	82 642,00
87142	Vrystaat-Versorging In Aksie Tak: Vrede	832 141,00
87230	Refentse Pre-School & Creche	353 700,00
87237	Lerato Pre-School	495 380,00
89934	Thabong Creche	320 000,00
86478	Die Vereeniging Vir Die Versorging Van Bejaardes - Cloc In	192 530,00
87179	Paballong Day Care & Pre School	430 987,00
87184	Ditholwane Pre-School	289 998,00
91259	Cee Jay Teleka Educare Centre	253 341,00
91318	Lethabong Day Care Centre	181 500,00
87244	Tshiya Motheo Educare Centre	200 000,00
67905	St Nicholas Bana Pele Network	97 000,00
86930	Mangaung Society For The Care Of The Aged	2 845 670,00
86989	Vrystaat-Versorging In Aksie: Zastron	185 000,00
89992	Heidedal Youth Mission Centre	650 000,00
67811	Ebenzer Educare Centre	116 446,00
68780	Tswelopele Creche	129 746,00
71187	Moqhaka Community Home Based Care Organisation	856 550,00
91588	Tshwaranang Community Centre	3 115 261,00
67258	Nthabeleng Creche	202 000,00
68761	Rearabetswe Early Learning Centre	141 696,00
80943	Pulane Pre School	1 266 667,00
66196	Bokamosong Pre-School(Re-Submission)	89 000,00
87203	Ons Woning Sentrum Vir Bejaardes, Petrusburg	409 282,00
72395	Karabelo Day Care Centre	243 055,00

87465	Vrystaat-Versorging In Aksie Tak: Wesselsbron	314 000,00
89999	Lesedi Arts & Craft Day Care Centre	227 300,00
93956	Reamohetswe Day Care	103 428,00
68121	Bambanani Sizwe	113 951,00
86481	Sentrum Vir Bejaardes, Bloemfontein	50 000,00
86482	Monontsha Creche	169 147,00
89704	Albert Luthuli Day Care Centre	275 492,00
90007	Masakhane Day Care Centre	166 212,00
72281	Qhola-Qhwe Creche	327 203,00
86433	Seikokotlelo Day Care Centre	152 315,00
86467	Viljoenskroon Sentrum Vir Bejaardes	156 000,00
86858	Vrystaat-Versorging In Aksie Tak: Ventersburg	492 500,00
89873	Mamohau Pre School	426 096,00
89973	Child Welfare South Africa: Wepener	979 753,00
67171	Nyakallong Creche	157 963,00
86019	Bethlehem Child And Family Welfare	1 932 329,00
86473	Ntsoanatsatsi Educare Trust	1 085 749,00
89976	Lesedi Mohau Development Center	616 600,00
90206	St Martin Day Care Centre	531 830,00
96709	Tswellang Pele Creche	111 250,00
86681	Khauhelo Creche	132 008,00
86687	Zenzeleni Day Care Centre	618 790,00
86865	Child Welfare South Africa: Sasolburg	918 657,00
86933	Beisang Mabewana Day Care Centre	652 390,00
87492	Hlanganani Child And Family Welfare Society	588 000,00
89653	Maokeng Child Welfare Creche	555 282,00
89710	Nthabeleng Creche	375 952,00
89797	Life Line Free State	788 779,00
90284	Tshwaranang Creche And Pre-School	782 250,00
86419	Neo Educare Centre	561 500,00
86429	Maboshwane Educare Centre	164 750,00
86462	Onze Rust Sentrum Vir Bejaardes - Steynsrus	89 012,00
86477	Ons Tuiste, Bloemfontein	216 000,00
86484	Kopanang Educare Centre	168 150,00
86487	Riverside Creche	187 449,00
86927	Lesedi Centre Of Hope	998 000,00
87490	Marquard Gemeenskapoord	205 000,00

87544	Tharollo Educare Centre	358 000,00
89702	Zenzele Y. W. C. A Pre-School	726 991,00
89800	Thembinkosi Day Care	216 897,00
90211	Child Welfare South Africa: Kgotsong	1 238 717,00
85969	Auksano	2 251 431,00
86109	Northern Free State Caregivers	1 771 057,00
87367	The Golden Gateway Hospice Association	1 462 296,00
86430	Thabo Ya Rona Day Care Centre	101 400,00
86435	Tirisano Day Care Centre	166 245,00
86483	Rethabile Multipurpose Educare Centre	272 500,00
86833	Kgahliso Day Care Centre	82 000,00
86846	Reddersrus Sentrum Vir Bejaardes, Reddersburg	265 358,00
87291	Child Welfare South Africa	729 000,00
87475	Vrystaat-Versorging In Aksie: Parys	296 954,00
89708	Karabelo Day Care Centre	456 556,00
90239	Ipopeng Day Care Centre (Resubmision)	270 444,00
91265	Nasina Sentrum Vir Bejaardes, Ventersburg	323 333,00
89697	Reach Our Community Foundation	250 354,00
65717	Nyakallong Community Creche	216 250,00
87233	Ahanang Creche	229 812,00
87308	Society For The Blind, Free State	426 348,00
91306	Child Welfare Bloemfontein Childline Free Stat	2 121 981,00
89688	Free State Network On Violence Against Women	294 500,00
89930	Khotsong Creche	169 500,00
96635	Eyethu Day Care Centre	128 534,00
80346	Tshireletsong Pre-School And Creche	1 266 667,00
81022	Boiteko Rea-Hola Educare	1 266 667,00
81025	Boitumelo Creche	1 266 667,00
81034	Tswelopele Day Care Centre	1 266 667,00
91289	Child Welfare South Africa, Goldfields	939 167,00
91297	Alliance Against HIV / Aids (AAHA)	814 200,00
69255	Lebone Edu-Care Centre	164 216,00
87243	Mamosa Day-Care Centre	207 758,00
80710	Wielie Walie Kleuterskool	1 266 667,00
91252	Rebolokehile	80 000,00
91441	Progressive Primary Health Care Free State Trust	217 449,00
80825	Ikeketseng Child Care Centre	805 000,00



80936	Congo Boitumelong Creche	777 000,00
81054	Mosa Day Care Centre	777 000,00
81099	Naledi Day Care	777 000,00
86695	Ladybrand Hospice	745 386,00
89991	Lehlasedi Day Care Centre	118 400,00
86491	Engo Family Care Bloemfontein	260 500,00
91287	Naledi Hospice	887 000,00
91303	Famsa Welkom Families South Africa Northern Free	911 085,00
89798	Virginia Spca	385 000,00
86711	Phomolong Creche	135 450,00
86293	Iketsetseng Pre-School	450 000,00
80357	Itlotliseng Day Care	1 266 667,00
80819	Pulane Creche	1 266 667,00
80935	Reahola Pre-School	1 266 667,00
80372	Re A Hodisa Creche	777 000,00
80687	Boroa Paradise Creche	777 000,00
81009	Refilwe Creche	800 000,00
81103	Moalosi Creche	777 000,00
86426	Itemoheng Edu-Care Centre	162 963,00
86471	First Aid To Disabled And Drug Abuse	300 000,00
86474	Kerklike Maatskaaplike Dienste Senekal	995 957,00
86848	The House Of St Paul	346 000,00
89663	Mpulele Monyako Day Care Centre	195 000,00
89809	Victim Empowerment Project	160 000,00
89960	Diocese Of Kroonstad Development Agency	1 376 350,00
91590	Viljoenskoon Hospice	835 000,00
80815	The Maria Day Care Centre	777 000,00
86489	Najaarsrus Tuiste Vir Bejaardes	196 860,00
86648	Modimo O Lerato Creche	161 749,00
86740	Lapologang Old Age Day Care Centre	989 021,00
89897	Nkgodisetseng Creche & Pre-School	148 000,00
90220	Ikaheng Pre School	249 000,00
91258	Hennenman Victim Empowerment Forum	502 000,00
91386	Dihlabeng Development Initiative	623 099,00
89894	Hlatswanang Day Care Centre	159 500,00
89899	Tshidisanang Womens Health Centre	100 000,00
80330	Karabelo Creche And Pre-School	777 000,00

80364	Paballong Day Care Centre	777 000,00
86892	Mooi Uitsig Sentrum Vir Bejaades Winburg	110 000,00
87297	Ikaheng Creche	200 000,00
89635	Kanana Disabled Centre	114 000,00
91535	Child Welfare South Africa Virginia	200 000,00
94453	Glory Day Care	114 800,00
80725	Mama's Touch Day Care Centre	777 000,00
81010	Ikaheng Creche	777 000,00
81095	Paballong Day Care Centre	777 000,00
87099	Tshireletso Against Women Abuse	584 125,00
89929	Tshepong Day Care Centre	180 750,00
89933	Stillehawe Sentrum Vir Bejaardes, De Wetsdorp	54 000,00
89937	Thabang Old Age Club	110 921,00
89941	Thembaletu Day Care Center	195 592,00
91248	Banabeso Creche	142 678,00
94115	Retshepile Day Care Center	78 100,00
94610	Kagisho Early Learning Centre	91 800,00
86226	Khanyang Educare Centre	300 000,00
86701	Fundisanani Community Creche	239 000,00
91295	Vrystaat-Versorging In Aksie	326 600,00
91341	Engo Family Care	325 667,00
91375	Thusanang Community Based Organisation	125 000,00
94105	Khothalang Educare Centre	69 100,00
86977	Pixies Creche And Playgroup	228 000,00
89802	Eunice Day Care Centre	379 999,00
89806	Vrystaat Versorging In Aksie Goudrif Dienssentrum	71 187,00
90193	Goudveld Alkohol En Dwelmsentrum	626 420,00
90201	Bokamoso Day Care & After Care Centre	311 500,00
90287	Lesedi Youth Empowerment	324 300,00
91516	Relebohile Creche And Pre-School	494 063,00
93901	Thakaneng Day Care Centre	100 750,00
86921	Ntataise Day Care Centre	145 600,00
89997	Mamello Day Care Centre	300 000,00
85907	Vrystaat-Versorging In Aksie Huis Kosmos-Kestell	218 815,00
89646	Boroa Paradise Creche	270 267,00
89680	Planned Parenthood Association Of South Africa	140 800,00
91323	Maokeng Association For People Living With HIV & Aids	471 600,00

91346	Realeboga- Bakubung Training And Development Agency	359 000,00
91350	Vrystaat-Versorging In Aksie: Bloemfontein Tak	753 360,00
94791	Hlalefang Creche	129 075,00
94829	Tshwaranang Community Project	82 098,00
91324	Lesedi Day Care Centre	103 000,00
89989	Itsoseng Self Help Organisation For The Disabled	300 000,00
91385	The Aids Mission Outreach Trust	738 000,00
94450	Galaletsang Day Care Centre	128 200,00
80324	Ipopeng Day Care Centre	1 266 667,00
86479	Ng Maatskaplike Dienste Vrystaat	200 000,00
86464	Senekal Sentrum Vir Bejaardes	121 200,00
87152	Maokeng Child And Family Welfare Society	803 000,00
94147	Ithuseng Luncheon Club	105 126,50
89844	Mosa Day Care Centre	269 121,00
89849	Bokamoso Pre-School	472 800,00
90268	Rearabetswe Educare	574 837,00
90290	Pre-School The Light Educare Centre	165 090,00
90300	Vrystaat-Versorging In Aksie Vrystaat Bejaarde Sorgsentrum	151 829,00
91314	Ntsoanatsatsi Day Care Centre	160 000,00
91374	Vrystaat-Versorging In Aksie Huis Moria	75 000,00
92090	Qhola Qhwe Creche	407 149,00
93932	Engo Family Care Services Eden-Red	432 128,00
94196	Luckhoff Kabouterland Creche	218 257,00
89816	Karabelo Infantray Creche	190 000,00
89848	Boitekong Educare Centre	160 800,00
91290	Refilwe Creche	502 600,00
91348	Vrystaat Versorging In Akasie Ficksburg	353 000,00
91283	Oregolele Day Care Centre	140 600,00
91546	Dumisani Pre-School	356 162,00
91592	Boitumelo Creche	199 500,00
93891	Thembaletu Creche One	100 000,00
93895	Kutloano Pre School	70 000,00
93906	Ntataise Edu-Care Centre	100 000,00
93942	Lerato Creche	100 000,00
94159	Genesis Creche And Pre-Primary	135 600,00

**117 274 063,50**

## FREE STATE

### MISCELLANEOUS

75487	Vrede Public School	990 188,00
103540	Musina Youth Club	1 025 000,00
103540	Musina Youth Club	1 025 000,00
		<b>3 040 188,00</b>

### FREE STATE

### SPORTS

64228	Bopasetjhaba Primary School	49 867,00
98494	Dihlabeng Local Football Association	300 000,00
98472	Tikwana Mighty Giants Rugby Club	300 741,88
60816	Metsimatle Secondary School	102 600,00
39527	Mahlabatheng Public School	320 000,00
79646	Amambalu Junior Secondary School	208 020,00
63276	Virginia Volksskool	50 324,00
64163	A.m. Lembede Primary School	49 867,00
98526	Safa Mangaung Metropolitan	380 000,00
78142	Thaba Patchoa Combined School	50 005,00
102210	The Volcanos Football Club	72 623,00
77731	The Sentinel Primary School	300 000,00
98478	Sand Du Plessis Wrestling Club	247 702,25
98497	Bloemfontein Golf Club	290 000,00
80314	Tsebo Secondary School	300 000,00
102214	Welkom Wrestling Club	199 320,00
64246	Sandveld High School	99 988,42
98434	Dinonyana Football Club	220 270,00
64235	Tataiso Primary School	100 000,00
98474	Bothaville Jukskei Club	152 960,00
46353	Boiphilelo Secondary School	363 989,70
60574	J.c Motumi Secondary School	102 000,00
61855	Dipelaneng Primary School	100 000,00
98398	Black Urban Football Club	47 367,00
78100	St. Paul' S Primary School	300 000,00
98403	Eastside Boxing Academy	299 885,30
98481	Roots United Football Club	34 697,64
98536	Free State Golf Union	771 653,00

98402	Nigol Young Stars Football Club	97 131,00
98495	Safa Free State	461 500,00
102144	Free State Badminton Association	850 000,00
98488	Nothern Free State Jukskei District	150 000,00
99321	Sasolburg Rugby Club	199 220,00
98617	Nkgopoleng Secondary School	300 000,00
		<b>7 871 732,19</b>

## GAUTENG PROVINCE

### ARTS

74220	Iphahlolleng Primary School	80 000,00
73522	African Cultural Music And Dance Association	173 960,00
73179	International Fine Arts Association	179 626,48
73864	Luthando Arts Academy	171 182,00
72981	The Cultural Development Trust	180 000,00
74407	Land Access Movement Of South Africa	180 000,00
73273	The Cultural Development Trust	189 000,00
73511	The Malea Group Foundation	197 890,94
73050	Sparrow Schools Educational Trust	50 000,00
73208	Temba Music Project	149 999,46
73670	Ikusasa Le Sizwe Community Projects	150 000,00
73460	Johannesburg Heritage Foundation	200 000,00
74265	Nhluvuko Enlightenment Productions	200 000,00
74077	The Viva Foundation Of South Africa	200 000,00
72996	Soweto Opera Quadro	205 869,72
72997	Imbali Combined School	311 000,00
73192	Employment Solutions For People With Disabilities	209 680,00
73076	Aganang Care Centre	150 000,00
73041	Tshwane Youth Arts Festival	150 000,00
73659	Hlabelela Ensemble	150 000,00
73197	Ratanda Young Generation	300 000,00
73195	Kids Haven	317 955,60
73353	Midrand Association Of Home Based Care	379 564,70
72966	The Toughest Young Minds	380 000,00
73280	Zakheni Training And Development Centre	380 000,00
73794	Karos & Kambro	380 000,00
73046	Ikusasa Le Sizwe Community Projects	380 000,00
73335	Jewellery School Of Soweto	380 000,00
73116	The Buskaid Trust	380 000,00
73860	Comprecare Joint Venture	380 000,00
73299	Mbumba Entertainment	380 000,00
73340	Joyous Celebration Foundation	380 000,00
73773	I-Afrika Theatre Education	575 000,00
73186	The Greenhouse Peoples Environmental Centre Project	395 000,00
73697	The Cultural Development Trust	399 000,00



72813	Via Broom Youth Club	350 000,00
73917	Making A Difference Mission Squad Sa	403 741,20
73967	Planact	418 000,00
75018	Phambili Siyaya Arts	190 000,00
74028	Dramatists Against Crime	190 000,00
73769	Performing Arts & Culture Development Project	578 000,00
74205	Committed Artists For Cultural Advancement	589 873,28
74402	Intuthuko Art Production	589 820,14
73002	Sedibeng Alcohol & Drug Rehabilitation Centre	598 000,00
73877	Shomang Sebenzani Development Initiative	600 000,00
72939	Siyavuka Lateral Improvement Foundation	760 000,00
74067	Tumelo Home And Hospice Centre	756 910,35
74955	Music Is A Great Investment	799 999,85
73350	National Eisteddfod Academy	800 000,00
72638	The Moving Into Dance Mophatong Trust	800 000,00
74793	Marimba Education Foundation	800 000,00
73004	The Cultural Development Trust	304 379,03
73063	Newton Improvement District	972 510,00
72933	Melisizwe Community Theatre	989 560,00
73326	Johannesburg Youth Theatre Trust	400 000,00
73752	Independent Music Exporters South Africa	1 738 000,00
91941	Gospel Music Association Of Sa	2 000 000,00
72709	Phambili Siyaya Arts	900 000,00
94120	Buyambo Cultural Organization	400 000,00
73232	Market Theatre Foundation	1 200 000,00
73432	Vukuzenzele Projects	570 000,00
74798	Ekasi Konexion Community Radio Station	270 000,00
37626	Seboka Training And Support Network	3 237 696,00
92650	The Oliver And Adelaid Tambo Foundation Trust	5 000 000,00
73954	Lefika La Phodiso: The Art Therapy Centre Npc	665 056,00
73092	Qwelang Primary School	199 940,00
73224	Tribhangi Dance Theatre	827 331,00
73632	Lutheran Community Outreach Foundation (Hillbrow)	754 656,00
73772	Sunrise On Africa's Peaks	200 000,00
73816	Rainbow Community Broadcaster	570 000,00
73878	Siyazisiza Trust	700 000,00
74095	Gatoa Gauteng Tour Operations Association	570 000,00

74290	Lulama Primary School	100 000,00
35391	Becomo Art Centre	4 776 948,00
56434	University Of Johannesburg	329 130,00
73452	Agisanang Domestic Abuse Prevention & Training	570 000,00
74800	Bona Lesedi Disability Centre	200 000,00
73740	Community And Prison Organisation (Cpo)	627 000,00
73764	Vukani Community Theatre	570 000,00
56219	Whispers Speech And Hearing Centre(Re-Submission)	13 956,00
72594	Eersterus Care And Training Centre	309 165,00
73202	Blackboard Trust	900 000,00
74214	Diepsloot Youth Arts And Culture Project	200 000,00
74839	Nokwe Creative And Development Foundation	1 544 280,00
73742	Phelang School For Learners With Special Educational Needs	200 000,00
73231	Tshedimosetso Community Development & Other Projects	775 200,00
54807	Halala ! Afrika Theatre Society ( Resubmitted)	141 014,00
54843	Midvaal Development Forum	404 805,00
55073	Sithuthuka Sisonke Drama Players	344 220,00
73123	Hope Trust	603 300,00
54735	Afristar Foundation	503 896,00
73695	Rethabile Performing Artists	399 999,95
74954	Music Is A Great Investment	670 549,09
73922	Newmusicsa	203 671,00
55123	Tshwane Trust	150 000,00
73801	The South African National Council For The Blind	470 353,60
55776	Ezomdabu Young Entertainers	341 586,20
73081	Mosa Day Care Centre	200 000,00
73176	Thuso-Sizo Home Based Care	371 360,00
72980	Dream Team Foundation	200 000,00
72914	Manger Care Centre	360 000,00
73479	South African Men's Action Group	380 000,00
74152	Ithuteng Secondary School	200 000,00
73199	Ratanda Young Generation	400 000,00
41964	Business And Arts South Africa	580 000,00
73809	Good Hope Early Learning Centre	270 000,00
9985	National Zoological Gardens Of South Officer	2 220 793,00
72667	Mass Media Project	1 947 118,60
72847	Tshwane Place Of Safety Association	179 992,00

73094	National Peace Accord Trust	390 000,00
74711	Foundation For A Safe South Africa	839 852,00
74842	Itsoseng Women's Project	400 000,00
73536	Gauteng Symphony Orchestra	960 000,00
73885	Food And Trees For Africa	249 600,00
73218	Fordsburg Artists Studios	899 213,00
74969	Siamisang Primary School	540 000,00
72681	Letsema La Tsela	2 100 000,00
73620	Endangered Wild Life	570 000,00
74292	Lethulwazi Comprehensive School	199 916,32
46115	Zakheni S.a. Music Trust	397 682,00
72684	Imfundiso Skills Development	484 400,00
73105	Retlile Primary School	199 735,00
73787	Boitshoko Community Home Based Care Centre	297 000,00
74315	Banareng Primary School	200 066,01
91583	Music In Africa Foundation	900 000,00
59479	The University Of The Witwatersrand	3 249 395,23
73943	The Johannesburg Symphony Orchestra	759 271,00
74284	Marais Viljoen High School	185 159,73
56414	National Council For Person With Physical Disabilities	1 462 980,00
73320	Delta Environment Centre	665 000,00
92446	Traditional Healers Organisation	3 000 000,00
15937	South African National Parks	1 000 000,00
59157	Stepahead Productions (Resubmission)	972 500,00
90634	Premier National Choir Festival	1 800 000,00
73243	National Craft Association	1 950 000,00
73142	Siyabhabha Trust	1 200 000,00
73881	Mzansi Choir	650 000,00
74126	National Youth Development Outreach	570 000,00
74223	Hiv/Aids Awareness Project & Youth Development	900 000,00
73118	Boitsheivillage Youth Development Centre	900 000,00
73810	Vuyani Dance Theatre Project	2 700 000,00
74046	Lethukukhanya Health Institute	1 876 712,00
74961	West Rand Youth Development	1 500 000,00
55935	Die Erfenisstigting	290 360,00
59153	National Youth Development Outreach	759 828,00
72555	Tshepong Centre For The Disabled	399 680,00

72956	Sanca Vaal Triangle	438 282,00
74762	Bergville Off-Season Tournament	3 545 258,86
92470	13Th Floor Trust	900 000,00
73332	Miyela	900 000,00
73122	The Just Footprint Foundation	750 000,00
73236	Perseverance Rural Development Centre	160 000,00
73199	Ratanda Young Generation	250 000,00
73740	Community And Prison Organisation (Cpo)	418 000,00
56212	Irene Homes	960 833,60
73807	Children's Rights Vision (Sa)	1 052 850,00
74202	Tjabatsatsi Primary School	200 000,00
74316	Esikhisini Primary School	480 000,00
74239	Mpumalanga Traditional Art Market	942 200,00
73263	Johannesburg Youth Orchestra	650 000,00
55268	The Jazz Foundation Of Sa	1 200 000,00
92115	The Jazz Foundation Of Sa	6 500 000,00
103519	Contento Foundation Npo	2 003 000,00
92650	The Oliver And Adelaid Tambo Foundation Trust	1 500 000,00
73108	Seriti Institute	2 515 696,00
73356	Curriculum Development Project Trust	870 000,00
73862	University Of South Africa	950 000,00
75131	Dobsonville Artistic Youth	1 230 000,00
72589	Africa Craft Trust	1 860 000,00
73040	Wellworn Theatre Company	1 000 000,00
38349	Big Fish School Of Digital Filmmaking	838 651,00
38351	Big Fish School Of Digital Filmmaking	946 430,00
73084	Setlabojha Primary School	98 654,00
73738	Arts And Culture Trust	599 598,00
74208	Halala! Afrika Theatre Society	570 000,00
74386	Star Strider 126	900 000,00
73764	Vukani Community Theatre	380 000,00
90634	Premier National Choir Festival	1 200 000,00
74895	Kara Heritage Institute	3 257 064,00
75483	Windmill Park Primary School	450 000,00
35391	Becomo Art Centre	3 184 632,00
73096	Thuto Kitso Secondary School	200 000,00
73351	Funda Community College	2 400 000,00

74097	Champions Of The Environment	900 000,00
74798	Ekasi Konexion Community Radio Station	180 000,00
73115	Hoerskool Voortrekker	200 000,00
103877	Change Forever Foundation	6 120 000,00
44932	Johannesburg Youth Orchestra	368 340,00
90638	Kasipoetics Arts & Culural Activities	194 880,00
90514	Music Academy Of Gauteng	1 152 096,00
92477	Southern African Disabled Musicians Association	1 500 000,00
73941	Ntsoana Contemporary Dance Theatre	375 000,00
73287	Themba Interactive	380 000,00
73128	Vaal Echoes Of Love	1 596 000,00
54890	The Cape Town Male Voice Choir	1 776 706,20
73594	Help2read	1 200 056,00
91911	Maala Wa Sebilo Foundation	1 000 000,00
103762	Solomon Mahlangu Freedom College Trust	1 130 823,00
73131	Arts For Hope	287 000,00
90710	The Human Rights Media Trust	2 329 680,00
74828	Soweto Shining Stars Youth Productions	570 000,00
		<b>167 596 620,14</b>

## GAUTENG PROVINCE

### CHARITIES

68077	Vuka' Ibambe Pre-School And Creche	75 500,00
75051	Maano Community Development Project	82 500,00
65767	Kopano Day Care Centre	94 750,00
66789	Thabong Creche	96 000,00
68309	Boitumelo Day Care & Pre-School	101 750,00
68563	Ipholoseng Youth Project	102 500,00
69108	Siphiwe Montessori School	109 500,00
69535	Osizweni Day Care Soup Kitchen	110 598,00
68036	Almac Developmental Centre	114 691,00
68253	Little Baby Bear Day Care And Community Development Project	126 824,00
68680	Bosabosele Outreach Projects	133 900,00
70847	Fatyela Pre-School	139 050,00
67326	Laudium Care Services For The Aged	147 850,00
67765	Senzokuhle Day Care Centre	149 000,00
69444	Ulwazi Day Care	152 227,00
67725	The Buzzy Bees Day Care Centre	154 812,00
68483	Kids Care Support Trust	157 500,00
70893	Imbali Enhle Day Care Centre	160 500,00
71196	Tshepo Tumelong Day Centre	161 649,00
69466	Takalani Day Care Centre	164 955,00
68305	Land Of Joy Day Care	166 500,00
69995	Nomfundo Pre- School	166 936,00
69037	Beam Sun Educational Training Centre	176 650,00
69471	Intuthuko Creche And Pre-School	178 414,00
63523	Khanyisa Hiv/Aids & Genetics Home	179 100,00
68254	Zenith Pre-School And Day Care Centre	180 263,00
67959	Simunye -Thuso Club For The Elderlies	185 800,00
72191	Sendlalelo Caring Organisation	208 050,00
68279	Land Of Joy Day Care	213 750,00
69245	Tshedimosetso Youth Network	216 000,00
68588	Aregoleng Day Care	223 325,00
69286	Highveld Anglican Board Of Social Responsibility	231 000,00
69049	Kamogelong Ya Sechaba Hiv & Aids Home Based Care And Counselling	231 900,00
68639	Annani Trauma Centre	262 647,00
72505	Khomanani Katlehong Home Based Care Hiv/Aids	292 050,00



71246	The National Burn Association Of S.A	248 773,00
68600	The Little Roses Day Care & Pre School	310 768,00
72562	Westbury Aids Support Group	371 500,00
68500	Masizakhe Project For The Physically Disabled	214 289,00
86038	Bakone Community Home Based Care Centre	573 000,00
86239	Twins Day Care	620 435,00
67342	Nelson Mandela Childrens Fund	1 415 620,00
87434	Tshadi's Day Care Centre	416 250,00
87640	Lintle Communiy Awakening	566 367,00
43262	Siphiwe Educational Programme	83 654,00
66377	Rainbow Early Childhood Development	100 000,00
67767	Ilitha Safe House Fostering Day And Night Care	153 050,00
68560	Patty Learning Centre	160 350,00
56184	Tembisa Society For Care And Welfare Of The Aged	201 901,00
66500	Professional Pre School	96 174,00
67158	Phumzile Day Care Centre	111 907,00
67185	Ditshwanelo Early Learning Centre	146 139,00
67939	Ilitha Le Soweto	152 300,00
67954	Zamubuhle Day Care Centre	136 841,00
68204	Rethabile Early Childhood Development Centre	72 048,00
68436	The Old People's Home	45 154,00
68614	Sedibeng Sa Bophelo Community Project	112 100,00
68755	Sipho's Day Care Centre	144 950,00
68775	Vusanani Day Care	143 027,00
69991	Youngstars Nursery And Pre-School	136 500,00
85927	The Krugersdorp Council For The Care Of The Aged	999 192,00
85960	Mamas Baby Day Care Centre	381 467,00
86015	The Down Syndrome Association (Gauteng)	1 185 200,00
86232	Ry-Ma-In-Self Hlep Centre	455 900,00
68001	Progress Day Care Organisation	145 752,00
69128	Pitsong Pre-School & Creche	150 250,00
85876	Children's Disability Centre	1 678 907,00
85879	Families South Africa Pretoria	978 074,00
85914	Rhema Christian Service Foundation	732 000,00
85961	Men For Development In South Africa	1 018 600,00
58090	Action Labourers For The Harvest	462 000,00
65132	Ikageng Creche	135 000,00

65799	Daniel Comboni Day And Night Care Centre	235 000,00
66522	Association For People With Disabilities Gauteng North	25 750,00
67622	Isobella Creche	125 500,00
67633	Othandweni Community Development Service	175 150,00
67839	Children Of The Dawn	358 406,00
68166	Sivusithemba Community Home Based Care	236 500,00
68410	True Friends Creche And Pre School	200 063,00
68502	Tsohang Youth Project	67 600,00
68698	Clean Touch Administrative Services	245 800,00
68759	Umhlangeni Pre Primary School	143 833,00
68833	Sakha Uluntu	91 500,00
68975	Kamohelong Home Based Care	60 000,00
69207	Nkosi's Haven	315 000,00
69388	Ithemba Day Care Soup Kitchen	56 500,00
69982	Phuthaditjhaba Club	362 504,00
85912	Hands Of Compassion	635 000,00
85945	Agisanang Domestic Abuse Prevention & Training	1 142 000,00
85995	National Council Of Spca's	1 074 075,00
86067	Progress Educational Counsellors Organisation	647 400,00
86148	South African Mobility For The Blind Trust	683 375,00
86175	The Living Link	855 540,00
68553	Thuthukani Educare Centre	127 094,00
70732	Lapeng Home For The Age Care Centre	955 000,00
86368	Raad Vir Bejaardes Kempton Park	347 266,00
88928	Sedibeng Pre-Primary School	274 550,00
67736	Nokhaya Day Care	37 075,00
67745	Retshepitswe Day Care	118 895,00
69468	Bula Mahlo Day Care Center	162 267,00
85971	Christelik-Maatskaplike Raad Kempton Park/Tembisa	589 000,00
66401	Kopano Ke Matla Home Based Care	100 000,00
67312	Deutsches Evangelisches Altersheim Jhb	78 500,00
68730	Thuthukani Centre	225 000,00
86212	Solheim Tuiste Vir Bejaardes	245 135,00
56702	Christian Preschool	100 000,00
65143	Thuto Ke Lere Day Care Centre	122 000,00
66382	Thandanani Pre-School & Creche	173 000,00
66402	Khulani Day Care Centre	170 000,00

67065	Thekganang Drop In Centre	183 000,00
67535	Bana Ba Bagodimo Drop In Centre	240 000,00
67958	Kideo Nursery School And Baby Care	132 350,00
68769	Rise And Shine Day Care	82 927,00
85941	Imisebeyelanga Services	942 058,00
86196	The Family Life Centre:families South Africa Johannesburg	1 400 000,00
86351	Christelik Maatskaplike Raad Gauteng-Oos	495 600,00
63704	Community Base Dots Organisation	200 000,00
66716	Orlando West Helping Hands (Resubmitted)	53 265,00
67627	Chip & Dale Pre-School	128 905,00
68054	Zamani Day Care	119 650,00
68169	Tiny Toys Creche And Pre-School	196 530,00
68583	Mmaketsoeng Day Care Centre	227 398,00
68743	Radisela Aftercare - Drop In Centre	109 000,00
69426	Manyano Day Care Centre	123 843,00
70378	Section27 Incorporating The Aids Law Project	376 000,00
86742	Sizabantu Day Care	424 434,00
88914	Rea Rutwa Day Care Centre	191 550,00
68346	Berea -Hillbrow Home Of Hope	997 370,00
69205	Lethusizo Home Based Care	179 800,00
70309	Lehlohonolo Community Welfare Organisation	140 500,00
65127	Fantasy Land Day Care Centre	157 500,00
65917	Sabelani Life Skills Project	747 610,00
68134	Tshepo Community Development Initiative	98 717,00
68511	Plesion Npc	159 725,00
56627	Nkhensani Creche	126 508,00
65703	Thembi's Day Care Centre	180 000,00
66609	Kgodisong Day Care And Pre-School	146 800,00
67276	Tebohong Pre School	168 000,00
67292	Bona Lesedi Day Care Centre	138 000,00
68177	Ithuteng Nursery & Pre School	109 750,00
68487	The Governing Body Of The Johannesburg Hospital School	100 000,00
68669	Angela Day Care Centre	104 650,00
85963	Vanderbijlpark Trauma Counseling Empowerment Centre	860 500,00
85989	Families South Africa Vaal Triangle	878 000,00
88872	Bonang Day Care Centre	136 049,00
81382	Masebe Day Care	1 266 667,00

81496	Jabulile Pre School And Creche	1 266 667,00
82096	Carroll Shaw Memorial Centre	1 266 667,00
83318	Tiisetso Pre & Day Care Centre	1 266 667,00
83323	Thabong Creche And Pre School	1 266 667,00
83560	Ulandi Kindergarden	1 266 667,00
83747	Ikageng Day Care & Pre-School	1 266 667,00
84098	Mapule Kideo Centre	1 266 667,00
84190	Ebenezer Child Development Programme	1 266 667,00
66063	Ntirisano Initiative	217 000,00
66385	Good News Children Outreach	117 000,00
67752	Bhongweni Creche Day Care	141 078,00
68418	W.a.w.a Support Group	315 650,00
69994	Thamboville Day Care & Pre -School (Resubmitted)	129 789,00
50289	Pastoral Centre Pre-School & Creche	308 250,00
56884	Sinethemba Day Care & Pre-School	78 041,00
67772	The Way Imvelo Day Care	47 500,00
68493	Daveyton Association For The Physically Disabled	137 700,00
69992	Abc Nursery And Pre-School	136 000,00
71325	Thobjane Pre-School	189 500,00
86066	Eersterus Care And Training Centre	1 679 516,00
86215	Child Welfare Tshwane	1 905 000,00
86256	Noma's Care Centre For The Aged	813 668,00
65147	Hope Day Care Centre	30 000,00
67270	Bophelo Impilo Community Association	211 000,00
68399	Are Goleng Day Care	80 000,00
68531	Pitseng Day Care & Nursery	170 000,00
69428	Imbalenhle Community Centre	150 500,00
70584	Lungile Day Care Centre	108 000,00
71264	Puseletso Day Care Centre	121 400,00
85949	Ratanang Day Care Centre	594 000,00
86242	Lesedi La Tsebo Pre School	392 722,00
67279	Success li Pre-School	138 000,00
67746	Akasosha Men's Forum	149 375,00
67824	Joy Edu-Care Centre	141 927,00
65931	Little Emmanuel Day Care Centre (Resubmitted)	66 869,00
86563	Tshwaranang Support Group	396 398,00
65443	Mokgaetsi Day Care Centre	72 999,00

66623	Rethabile Day Care & Pre- School	146 917,00
68227	Thanda Bantu Pre-School	87 000,00
69046	Mohlakeng Prototype E.c.d Centre	128 500,00
56999	Progressive Women's Movement Of South Africa	672 000,00
66411	N.j. Molohe Pre-School	100 000,00
67392	Thembaletu Place Of Care	95 000,00
67518	Lesedi Day Care Centre	51 850,00
67960	Bathei Luncheon Club	120 458,00
68052	Itireleng Day Care Centre	97 950,00
68200	Zanele's Day Care Centre	84 850,00
68238	Kopanang Care Centre	317 376,00
68373	Arise And Shine Kids Korner Day Care And Pre-School	186 750,00
68556	Eyethu Centre For Disabled Children	210 028,00
72546	Eyethu Day Care	221 397,00
85875	J S Mminele Diaconate Centre	661 918,00
85962	Sunfield Home (Logwood Village)	972 133,00
86578	Lesedi Setjhabeng Day Care Centre	172 300,00
87220	Hope For Life Support Centre	460 600,00
68366	Daveyton Orphans Resource Centre (Resubmission)	250 700,00
68981	Alfa And Omega Special Care Centre	140 000,00
69599	The Way Day Care	132 164,00
86264	Katia Day Care Centrekatia	186 500,00
86577	Neo E Bonolo Drop In Center	500 000,00
92472	Gauteng Opera	1 800 000,00
85925	Saint Giles Association For The Physically Disabled Of Transvaal And The Orange Free	348 054,00
87278	Jack & Jill Pre-School	173 054,00
87641	Savf Moreglans Ouethuis	235 000,00
84250	Rebone Botshelo Children's Centre, Day Care & Pre-School	1 266 667,00
86630	Christelik-Maatskaplike Raad Van Silverpark	856 400,00
86666	For Youth With Diabetes	406 000,00
86793	Thuto Lerato Day Care	350 100,00
87337	Mmamerafe Early Learning Centre	156 650,00
85957	Sunnyside Orphanage Home	370 655,00
85977	Sparrow Ministries (Resubmission)	771 000,00
87569	Mzamo Day Care Centre	98 250,00
85887	Bana Ba Noko Community Centre	274 196,00

86412	Mikateko Day Care Centre	278 130,00
86724	San Salvador Home For Mentally Handicapped Girls And Women	1 539 495,00
89094	Tshepo Makole Youth Empowerment Foundation	137 248,00
85931	Wide Horizon Hospice Association Of The Vaal Triangle	635 888,00
86508	Cancer Association Of South Africa	4 974 500,00
87265	Kaisano Creche & Pre School	300 000,00
86286	Phumula Old Age Home	833 489,00
86134	Itumeleng Sechaba Home Based Care	1 188 150,00
85911	Itsoseng Care Givers Project	569 000,00
89312	2010 Day And Night Care Centre	275 000,00
86195	Fwc Welfare And Development Centre	993 626,00
86350	Kagiso Day And After Care Centre	419 179,00
86040	Diboko Drop In Centre**	145 000,00
86708	South African National Council On Alcoholism And Drug Dependence	1 463 760,00
103614	Denzhe Primary Care	7 500 000,00
103629	Southern African Youth Movement	7 500 000,00
68053	Mapule`S Kideo Centre	178 320,00
92521	Alpha Trauma Centre	616 900,00
69389	Ekukhanyeni Day Care	115 001,00
85915	Tshepong Centre For The Disabled	718 725,00
99313	Society For The Prevention Of Cruelty Of Animals Randburg	359 000,00
87551	Lutheran Community Outreach Foundation (Hillbrow)	750 000,00
88795	Jacobs Well Ministries	987 975,00
92472	Gauteng Opera	1 200 000,00
86227	Childline Gauteng	2 321 671,00
86288	Professional Pre School	265 686,00
86733	Employability Vulindlela	204 000,00
69359	Sibanikuthando Elders Club	94 000,00
86079	Topsy Foundation	969 000,00
86185	Irene Homes	1 286 898,00
86230	Baby Therapy Centre	412 000,00
86249	Epworth Children Home	1 336 000,00
86259	Ikhayalam Day Care	233 200,00
86796	E.Iesego Educare	567 300,00
89061	Break-Through Centre	489 300,00
97912	Endometriosis Foundation Of Africa Npo	179 000,00



81534	Sunrise Day Care Centre	800 000,00
84591	Gauteng North Services To People With Disabilities	2 106 700,00
86632	Rand Aid Association	763 691,00
66598	Holy United Ovc Day Care And Home Based Centre	280 000,00
86235	Elim Clinic	1 535 500,00
86734	Faith Day Care Centre	145 000,00
87499	Kitso Lesedi Community Development	676 242,00
79327	Kindom Kids Early Learning Centre	761 000,00
81389	Maggy Otsile Day Care Centre	800 000,00
81554	Katleho Creche	800 000,00
81235	Iketleng Day Care	805 000,00
81491	Injabulo Day Care Centre	765 000,00
81556	Know Your Child Pre School	800 000,00
81579	Bana Pele Pre School	765 000,00
86568	South African Federation For The Mental Health	1 183 800,00
88309	Savf Oberholzer	1 139 015,00
103629	Southern African Youth Movement	7 500 000,00
83966	Ernest Buti Cum Pre-Primary Creche	400 000,00
85901	Alberton Methodist Care And Relief Enterprise - Amcare	656 000,00
86250	Lethabong Pre & Creche	150 670,00
86340	Cheshire Homes South Africa	340 000,00
86580	Itumeleng Day Care Centre	200 000,00
87491	Takalane Sesame Creche	200 000,00
67288	Grace Creche	107 000,00
81506	My Hope Day Care Centre	1 010 000,00
85961	Men For Development In South Africa	706 600,00
69226	Zakheni Home Based Care	784 682,00
69385	The Ekukhanyeni Community Development Centre	350 000,00
81400	Ennerdale Peter Pan Nursery School	765 000,00
85885	Sedibeng Alcohol & Drug Rehabilitation Centre	492 000,00
85974	Gugulethu Parents For Orphans	543 300,00
86251	Thuthukani Creche & Pre-School	153 000,00
85872	United Cerebral Palsy Association Of South Africa	552 000,00
85935	Roger Stephen Protective Workshop	343 800,00
85943	Spca Roodepoort	428 500,00
86113	House Of Mercy	1 358 000,00

86204	Empowering Emotionally Abused Women & Children	482 500,00
86271	Tshwane Place Of Safety Association	800 575,00
86377	Iketleng Day Care	135 500,00
87172	Life Line Vaal Triangle	973 694,00
87349	Ebenezer House Of Hope	500 000,00
87399	Rorisang Creche And Pre-School	403 996,00
89446	Bathopele Community Development Centre	134 731,00
85957	Sunnyside Orphanage Home	156 500,00
67731	Lerena Re A Shoma Disability Organisation	66 442,00
68353	Usindiso Ministries	590 000,00
69047	Thusano Day Care Centre	139 800,00
81160	Sizanani Child Care	765 000,00
85940	Employment Solutions For People With Disabilities	857 000,00
86274	Conquest For Life	540 000,00
86775	Sizanani Community Development Project	111 500,00
103614	Denzhe Primary Care	7 500 000,00
69566	Isolomzi Wedela Women's Development Organisation	204 899,00
86054	Tumelong	1 084 200,00
68209	Forest Town School	569 000,00
86156	Creative Lebohang Pre-School	100 000,00
86373	Kanana Multipurpose Centre	152 350,00
87318	Praise And Worship Bible Creche	126 900,00
87552	Oratile Early Learning Centre	100 000,00
87865	Smile Foundation	531 700,00
88979	Sanca Central Rand Alcohol And Drug Centre	1 731 000,00
89139	Kagisano Educare	151 000,00
89574	Demedro Day Care	156 000,00
86371	Acres Of Love	345 000,00
86382	Johannesburg Child Welfare Society (Jcws)	1 542 790,00
86643	Arise & Shine Day Care & Pre - School	130 000,00
86767	'Pacsen' Parents For Children With Special Educational Needs	255 573,00
87306	Mash's Computer Training	100 000,00
87820	Youth For Survival	1 179 200,00
87905	Soweto Hiv/Aids Counselors' Association	220 000,00
89294	Mohau Early Learning Centre	147 000,00
81502	Zola Park Day Care Centre	1 022 000,00

83406	Mahlasedi Pre-School	765 000,00
87437	The South African National Council On Alcoholism And Drug Dependency - Pretoria Society	1 900 592,00
88987	Down Syndrome South Africa	818 000,00
87409	Roodepoort Care Of The Aged	210 000,00
87428	Catholic Institute Of Education	655 000,00
88270	Sally's Day Care Centre	100 000,00
97859	Stroke Aid Society	210 700,00
98866	Alexandra Rugby Football Club	75 000,00
85976	Massegeof Joy Creche And Pre School	125 307,00
86178	Little Learners Creche	170 709,00
86375	Ahitirisaneni Community Service Centre	143 000,00
89135	St.theresa Educare Centre	178 500,00
103614	Denzhe Primary Care	5 000 000,00
87449	Die Phyllis Robertson Behuising, Versorging En Rehabilitasie Van Persone Met Gestremdheid, Gauteng	280 000,00
95160	Tkso Old Age Home And Day Care Centre	78 840,00
81484	Lesedi Educare Centre	1 006 000,00
103629	Southern African Youth Movement	5 000 000,00
89875	New Lovelife Trust	1 295 000,00
85926	Thusanang Pre-School And Educare Centre	340 000,00
85947	The Priory For South Africa Of The Order Of St John	1 372 400,00
88788	The South African National Council For The Blind	985 000,00
87253	Sizanani Home Trust	213 300,00
89499	The National Council For Persons With Physical Disabilities In South Africa	975 000,00
86967	Bonalesedi Edu Care Centre	304 500,00
67371	Bana Ke Bokamoso	114 958,00
		<b>196 388 046,00</b>

## GAUTENG PROVINCE

### MISCELLANEOUS

85784	Bwosa-Black Womem Organisation Sa	100 000,00
58483	South African Council Of Churches	1 161 830,00
103469	Moses Mabhida Foundation	1 575 000,00
103452	Xquisite Productions Npc	599 700,00
92111	Focus On Maths And Languages Saturday School	250 000,00
91239	Waterval Christian Centre	943 035,00
103571	United Pro-Active Artists	1 000 000,00
103452	Xquisite Productions Npc	399 800,00
92120	Indlondlo Zulu Dancers,Cultural And Art Centre	497 620,00
94561	Big Idea Group	675 450,00
		<b>7 202 435,00</b>

## GAUTENG PROVINCE

### SPORTS

81206	Boxing South Africa	2 641 833,33
81211	Mavu	1 885 244,80
32314	Volleyball South Africa	6 310 000,00
80768	S A S C O C	4 301 724,64
84486	Lulamisa Community Development Organisation	16 000 000,00
75079	South African College Principals Organisation	20 896 667,00
77446	The Sports Trust	11 910 864,50
79704	Alexandra Trampoline Club	200 000,00
63369	Karate South Africa	2 000 000,00
76651	Phomolong Primary School	300 000,00
47618	Mahlwareng Primary School	232 000,00
98894	Gauteng Cricket Board Npc	2 627 923,50
46711	South African Handball Federation	700 000,00
76245	Kyokushin Karate Club	200 000,00
39900	University Of Johannesburg	1 500 000,00
76636	Sibonelo Primary School	300 000,00
79621	Bolton City Football Academy	181 632,50
62554	Matlapaneng Primary School	99 800,00
62786	Saulridge Secondary School	100 002,73
75952	Boksburg Wrestling Club	199 931,54
76572	Eagle Tumbling Club	199 246,30
103390	Athletics South Africa	36 734 800,00
98532	Sascoc	70 000 000,00
103287	The Sports Trust	8 000 000,00
62722	Hector Peterson Primary School	40 000,00
76007	Imfundo Middle School	302 052,40
60439	South African National Archery Association	1 422 517,00
62412	South African Table Tennis Board	5 500 000,00
103496	Sascoc	24 980 000,00
103288	The Sports Trust	26 000 000,00
60684	Bryanston High School	101 678,82
61274	Central Gauteng Gymnastics Association	918 632,00
92562	Oliphat Institute Of Leadership(Re-Submission)	15 999 900,00
76243	Bokamoso Primary School	299 000,00
76942	Mabafeng Primary School	279 139,75

61317	National Blackball Federation	100 000,00
75601	Ekurhuleni Youth Club	69 590,00
77181	Dr Sam Motsuenyane Secondary School	299 939,96
79591	Tladi Pirates F.c	167 882,42
63979	Hoerskool Staatspresident Cr Swart	52 121,77
79809	Refentse Primary School	300 000,00
62781	Attholang Primary School	100 000,00
61217	Mabu A Tlou Primary School	100 000,00
75640	Harlequin Rugby Club	194 000,00
79697	Black Spider Football-Club	139 992,80
103686	Ndengeza Development Agency Npc	3 000 000,00
75862	Mbulelo Primary School	263 000,00
46753	Volley Ball Sa	3 600 000,00
76112	Actonville Spurs Cricket Club	177 941,48
75769	Laerskool Unieffees	300 949,28
96876	Akasia Wrestling Club	150 210,00
98430	Ipeleng Primary School	260 000,00
99015	Dobsonville Sports Club	211 284,00
62339	Safa Johannesburg	100 000,00
96855	No Limits Trampoline Club	99 860,00
96906	Sebake Super Stars United Football Club	60 136,80
98895	Soweto Pool Association	100 000,00
99368	Notherns "Blues" Hockey Association	50 000,00
96854	Central Gauteng Gymnastics Association	449 038,00
96864	Gauteng East Tennis Association	100 000,00
97214	Eastern Gauteng Hockey Association	150 000,00
97225	Ekurhuleni Basketball Association	150 000,00
61555	Johannesburg Child Welfare Society	50 000,00
77371	Mabopane Fast Xi Football Club	147 961,20
96791	Gauteng East Seniors Tennis Association	146 742,00
96862	Modderfontein Squash Clubmodderfontein Squash Club	70 000,00
98900	Jakaranda Football Club	64 486,00
98913	Lesedi La Batho Community Centre	40 000,00
98920	New Edition Sport Club	50 000,00
98922	Phuthaditshaba Athletic Club	50 000,00
98944	Centurion Gymnastics Club	51 445,00
99266	South African Sport Anglers And Casting Confederation	55 860,00



## KWAZULU NATAL

ARTS		
54964	Manzamnyama Creche	292 885,00
73506	Cbr Education And Training For Empowerment	199 537,00
72971	Childline Kwazulu-Natal	199 572,00
74024	Natal Canoe Club	200 000,00
73475	Zizameleni Action Group	200 000,00
75073	Umphithi Theatre Project Management	266 400,00
72849	Embocraft Training Trust	270 525,20
73652	Mpilonhle Organisation	285 307,10
73031	Port Shepstone Twinning Association	380 000,00
73985	The Biowatch Trust	469 900,00
73978	Tembaletu Trust	616 440,00
34732	Kwa Zulu Natal Society Of Arts	681 287,60
73132	Kwazulu -Natal Blind And Deaf Society	788 000,83
72976	Twist Theatre Development Projects	793 236,00
74242	Afrika Productions Trading Trust	1 160 000,00
91629	South African National Council Of Ymca	1 199 980,00
74159	Esayidi Fet College	2 820 000,00
73665	Kwamakhutha Community Resource Centre	5 154 446,00
86016	Heritage Development	2 005 375,60
73378	Sathi Gqi Community Development	300 000,00
74556	Ziphakamise	756 400,00
74683	Durban University Of Technology	570 000,00
73482	Emawoti Arts Development	569 971,20
74540	Kwadophi Primary School	200 000,00
74118	The Quadpara Association Of Kwazulu-Natal	450 000,00
74373	Nomaqhulu Primary School	160 000,00
74527	Boschkloof Intermediate School	200 000,00
74551	Dlenyane Combined School	200 000,00
74638	Mfenebude Primary School	200 000,00
46023	African Conservation Trust	200 000,00
56397	Inkanyezi Yokusa Radio T/A Radio Khwezi	350 584,00
56526	The Biowatch Trust	600 000,00
74487	Inkanyezi Community Development	1 600 000,00
28335	Kzn Dance Link	177 801,00

74608	Amakhemfundo Primary School	200 000,00
54876	Child Welfare Durban And District	100 000,00
56665	Sibongile Creche	217 039,08
56698	Newlands Mashu Community Development Centre	717 936,00
72928	Ekuphileni Primary School	1 000 000,00
73397	Esayidi Fet College	450 000,00
74541	Masotsheni Primary School	200 000,00
74590	Umtapo Centre	2 278 851,95
74351	Nocomboshe Primary School	160 000,00
46194	University Of Kwazulu-Natal Foundation Trust	2 543 200,00
56565	Gedlembana Creche	21 612,08
74366	The Phasi Museum Trust	475 000,00
73894	The Quadpara Association Of Kwazulu-Natal	570 000,00
56353	Sukuma Cato Crest	233 339,00
72643	Ithemba Trust	570 000,00
73178	The Wildlife & Environment Society Of South Africa	1 150 136,00
73797	Business World Development Trust	1 200 000,00
56159	Tembaletu Trust	600 000,00
56695	Ntambanana Municipality	383 537,95
56562	Manzamnyama Creche	75 438,12
54971	Mhlanganyelwa Creche	48 281,29
73472	The Quadpara Association Of South Africa	104 660,00
73572	Sa Association For Marine Biological Research (Saambr)	745 783,20
43593	Friends For Life	1 913 852,00
74379	Kwazulu-Natal Progressive Primary Health Care	760 000,00
73876	Kwazulu-Natal Philharmonic Orchestra	900 000,00
74381	Somashi Secondary School	200 000,00
74384	Amandawe Junior Primary School	200 000,00
74512	Phumela Primary School	200 000,00
74521	Mabaso Secondary School	200 000,00
74557	Cosh Senior Primary School	165 000,00
74615	Cassino Primary School	199 400,00
74560	Phakwe Primary School	200 000,00
44927	Senzokuhle Farming Project (Resubmisiom))	154 946,00
73778	Osizweni Theatre	898 200,00
74513	Ntanyana School	200 000,00

74520	Emhlanga Primary School	200 000,00
74523	Qediphika Primary School	200 000,00
74561	Endumeni Primary School	200 000,00
74619	Mhlazane Primary School	191 000,00
72906	Training And Resources In Early Education	880 660,00
74580	Ncepheni Primary School	200 000,00
42467	Wildlands Conservation Trust	760 000,00
56506	Project Gateway	1 370 840,10
73167	Athlone Park Primary School	200 000,00
73830	University Of Kwazulu-Natal School Of Engineering	1 200 000,00
74224	Healing Outreach People Development	282 900,00
74278	Family Literacy Project	200 000,00
74382	Swebane Combined Primary School	200 000,00
74546	Mabululwana Primary School	196 498,00
74554	Gwija School	200 000,00
74620	Nomafu High School	200 000,00
72839	First Ready Development 773	1 908 000,00
73865	Growing Parks	950 000,00
54723	The Thanda Foundation	799 529,60
74555	Dundee Junior Secondary	100 000,00
72961	Umzimkulu Development Services	380 000,00
103624	Megeza Heritage Foundation	2 000 000,00
103630	Bay Community Television	3 000 000,00
74562	Nomahaye Primary School	193 000,00
54996	Phalane Primary School	97 370,20
55693	Dramaide	787 022,00
56324	Zethembe Community Development Organisation	636 500,00
56487	Omama Bempumelelo Crafters	392 000,00
73651	Bambithuba Women Development Projects	379 726,14
74495	The Bat Center Trust	380 000,00
74979	Wetsie Secondary School	200 000,00
92187	Mathonsi Simunye Community Project	417 280,00
73102	The Quadpara Association Of Kwazulu-Natal	300 000,00
73840	Msunduzi Music Creche	569 142,00
		<b>64 925 329,24</b>

## KWAZULU NATAL

### CHARITIES

69175	Joy Creche	83 322,00
71112	Maskey Health Services	95 500,00
68492	Sidlubhedu Creche & Pre-School	112 500,00
70361	Ikhambi Drop In And Information Centre	151 500,00
64104	Intando Community Project	157 354,00
71171	Phakamani Age In Action	217 400,00
68683	Siyaphambili Ngxongwane Development	396 500,00
69230	Thuthuka Educare Centre	185 281,00
52716	Thembaletu Community Based Organisation	127 050,00
71079	Isenzwesihle Society For The Aged	216 500,00
70343	Association For The Physically Challenged	36 750,00
71055	The Centre For Community Justice And Development	164 716,00
66972	Ubuntu Community Chest	211 442,00
53903	The Media In Education Trust Africa	132 987,00
57796	Gedlembana Creche	91 250,00
67445	Zanele Creche And Pre-School	238 152,00
69731	Thelokuhle Educare Centre	326 290,00
68168	Vusithemba Drop In Centre	135 011,00
69756	Vukuzakhe Hiv / Aids Centre (Resubmitted)	204 750,00
56651	Manzamnyama Creche	169 650,00
66159	Sibusisiwe Community Creche	300 000,00
71849	Beth - Hatlaim (The House Of The Lambs) Children's Home	198 660,00
53074	Lenny Naidu Development Association	335 000,00
54210	Ngcolosi Secondary School	150 960,00
70285	Community Care Project Trust	305 240,00
56709	Sibongile Creche	136 500,00
65830	Inkanyezi Creche And Pre-School	200 000,00
69372	Ongoye Community Creche And Pre-School	146 950,00
86020	The Quadpara Association Of Kwazulu-Natal	1 306 037,00
86036	Pietermaritzburg Benevolent Society	632 857,00
69295	Life Line Pietermaritzburg	492 745,00
86026	Children Of Destiny At Home	510 000,00
85999	Natal Early Learning Resource Unit	1 180 185,00
86379	Phoenix Child And Family Welfare Society	1 253 715,00
87169	Durban & Coast Central Branch Of The Association For The Physically Challenged	1 122 192,00

58326	Buyelakhaya Womens Club	63 280,00
66930	Bhekani Creche	27 500,00
68501	Khulakahle Educare Centre	134 492,00
70727	Zakheleni Soup Kitchen	141 800,00
71503	Enhlanhleni Educare Centre	336 700,00
66364	Hambanathi Creche And Pre-School	100 000,00
67775	Zuzimpilo Community Care Centre	223 714,00
68485	Ukhanye Community Care Centre	107 950,00
68526	Phuthasechaba Day Care & Pre-School	150 628,00
69239	Siyeza Creche And Pre School	64 496,00
69412	Little Flower Day Care And Resource Centre Association	135 175,00
87163	Umvoti Aids Centre	1 650 000,00
86883	South Coast Hospice Association	892 872,00
86830	Kwamashu Community Resource Centre	265 500,00
86507	Inkanyezi Community Development	676 000,00
86197	Child And Family Welfare South Africa: Kokstad	1 186 746,00
86468	Bambithuba Women Development Projects	841 790,00
86532	Kwazulu-Natal Deaf Association (Kznda)	754 410,00
86789	Life Line Durban	941 600,00
86223	Feed The Babies Fund	701 300,00
86673	Muthande Society For The Aged	718 000,00
86475	St Vincent Children's Home	1 200 000,00
86170	Phathakahle Community Development	449 050,00
86685	Mzamo Child Guidance & Training Initiative Of Kzn	991 447,00
86890	Howick Hospice Association	480 000,00
82012	Phindangene Creche	1 266 667,00
80882	Siyamukela Educare Centre	1 266 667,00
82554	Khulani Creche & Pre School	1 266 667,00
86503	Isiduduzo Community Development	882 198,00
86835	Umhlathuze Creche	725 022,00
88008	Okhahlamba Christian Council	186 798,00
88009	Kwashukela Care Organisation	132 000,00
88016	Savf Huis Joanna	135 000,00
82623	Likajehova Care Centre	1 266 667,00
82862	Power Of Prayer Pre-School	1 266 667,00
83218	Khulanathi Day Care	1 266 667,00
86714	Holy Cross Aids Hospice	555 000,00

87115	Ithembaletu Outreach Project	174 800,00
87984	Little Big Ecd Development Centre	161 000,00
87997	Whizz Kidz Special Needs Centre	332 300,00
68912	Natal Women Resource Centre Npc	238 000,00
86024	Durban Child And Youth Care Centre	950 000,00
87981	Family Health And Communication	238 680,00
88017	The Child And Family Welfare Society Of Pietermaritzburg	986 600,00
80937	Thandokuhle Creche	1 266 667,00
81735	Silethuthando Creche	1 266 667,00
82001	Masakhane Creche	1 266 667,00
86529	The Pietermaritzburg & District Cerebral Palsy	634 473,00
87977	The East Griqualand Society For The Prevention Of Cruelty To Animals	539 000,00
86769	Phaphamani Creche & Pre School	247 000,00
80980	Inkanyezi Yokusa Creche	1 037 000,00
81057	Slindokuhle Creche	1 037 000,00
81113	Mqeqeshwa Creche	792 000,00
81120	Phaphamani Creche ( Resubmision)	792 000,00
81172	Nhlabathi Creche (Resubmision)	792 000,00
81561	Tholulwazi Creche - Pre School	1 037 000,00
81566	Ndabezinhle Creche	792 000,00
81569	Shayamoya Day Care Centre	792 000,00
82230	Thokozani Creche	792 000,00
82395	Nkwalini Creche	1 388 334,00
82677	Ophande Creche	792 000,00
83057	Sinamuva Creche & Pre-School Ecd Centre	792 000,00
86095	Pietermaritzburg And District Council For The Care Of Aged	1 155 636,00
86205	The Metrick Bennet Child Guidance Centre	311 595,00
86904	Dindi Creche	112 780,00
87009	Ethembeni Hiv/Aids Ministry Of The Howick Community Church	425 000,00
87022	Durban And Coastel Mental Health	1 831 501,00
87140	South African Against Drunk Driving	355 000,00
87165	Umtapo Centre	1 389 723,00
87286	Sizanani Outreach Programme	383 000,00
88001	Isibani Sethemba	250 000,00
88002	Sunfield Home	560 000,00
86341	Savf Bhekuzulu Sentrum	450 000,00
86466	Mpilonhle Organisation	1 284 900,00



86960	Sports Against Crime And Hiv/Aids	287 000,00
87000	Gay&Lesbian Network	451 089,00
86861	The Quadpara Association Of South Africa	635 000,00
86510	Lethukukhanya Crisis And Development Centre	222 100,00
86823	Ziphakamise	991 430,00
86868	The Browns' School	781 222,00
86048	Cbr Education And Training For Empowerment	428 761,00
86832	Sherwood Children's Centre	396 500,00
87693	Buyezubuhle Creche And Pre-School	180 000,00
86614	Lamontville Hiv/Aids Support Centre	394 910,00
67999	Zithuthukele	96 322,00
86437	Madlokovu Creche	127 509,00
87082	Mzamomuhle Creche	167 500,00
87058	1000 Hills Community Helpers	748 000,00
86669	Kwa Funulwazi Creche	259 124,00
86899	Kwazulu Development And Business Information Centre	563 000,00
86319	The Domino Foundation	447 000,00
86649	Hambavangeli Hiv/Aids Orphan & Counselling Spiritual Healing	131 450,00
86784	The Emuseni Centre For The Aged	600 000,00
86824	Food For Life	105 000,00
86843	St Martins Children's Home	789 800,00
87080	Yenzokuhle Creche	250 000,00
87162	Sizamimfundo Creche And Pre School	113 680,00
87496	Pietermaritzburg Young Mens Christian Association	291 362,00
87985	Folweni Community Resource Centre	636 500,00
86319	The Domino Foundation	30 000,00
86849	Amanzimtoti Society For The Prevention Of Cruelty To Animals	775 468,00
86990	Pregnancy Crisis Centre	268 780,00
87811	Amanzimtoti Child And Family Welfare Society	776 226,00
87976	Child Welfare South Africa : Kwadukuza	995 050,00
90016	St Thomas Home Children	610 000,00
86971	Zamimpilo Ecd Centre And Community Home	160 000,00
87218	Vezukukhanya Creche	190 000,00
87224	Inkazimulo Child Care Community Centre	114 300,00
87841	Joy Day Care Center	136 976,00
86221	Focus On Ithemba	431 219,00

86882	Intando Community Project	368 000,00
87205	Endumisweni Educare Centre	156 286,00
87469	Mfongosi Creche	100 000,00
86800	Gezubuso Pre School	123 881,00
87489	Widowed Women Of South Africa	1 002 141,00
		<b>79 154 325,00</b>

## KWAZULU NATAL

### MISCELLANEOUS

103433	International Aids Society Npc	400 000,00
103448	Indonsakusa Community Radio	650 000,00
103406	Likhonithemba Trauma Counseling	249 520,00
		<b>1 299 520,00</b>

## KWAZULU NATAL

### SPORTS

82328	Siphilisiwe	1 600 000,00
76679	Bongokuhle High School	300 000,00
78804	Madlozi Primary School	296 090,00
78806	Mahlombe Primary School	294 390,00
79395	Heshe Secondary School	300 000,00
64473	The Genesis Trust	49 995,00
76459	Phumelela High School	299 550,00
77584	Mana High School	288 175,50
78324	Ngengeni Primary School	300 000,00
78732	Mzibuli Secondary School	299 000,00
78793	Kwaziphethe Secondary School	294 390,00
79235	Indala High School	302 135,00
46377	Sandfields Primary School	260 152,64
80606	Mganka Primary School	297 225,00
47351	Nkayishana Primary School	369 450,00
61787	Ezimpakaneni Primary School	50 340,00
78318	Durban Golf Club	200 000,00
76634	Inanda Day Senior Primary School	600 000,00
63214	Cygnets Pre Primary School	48 525,00
77463	Qondo Primary School	300 000,00
62759	Iwangu Primary	52 635,00
46752	Kwazulu -Natal Blind And Deaf Society	364 300,00
76277	Siyaphambili Primary School	300 000,00
78405	Nkabane Primary School	293 616,25
78813	Khokhwaneni Primary School	294 390,00
80462	Nciya J.s.s.	300 000,00
78686	Kwa-Nogcoyi Senior Primary School	296 540,00
78789	Entshiza Primary School	294 390,00
79427	Tshekhulu Primary	300 000,00
61052	Greytown Country Club	200 000,00
78491	Masakhane High School	255 000,00
80218	Vumelani Primary School	297 975,50
78277	Ivukayibambe Primary School	296 090,00
78403	Banzana High School	293 616,25
78790	Kwagwebu Primary School	296 540,00

80534	Ezifundeni High School	300 000,00
62723	Zombizwe Secondary School	100 000,00
63407	St. Benedict School	100 000,00
75544	Ukusakwabasha Primary School	300 000,00
78579	Hopewell Primary School	300 000,00
64505	Kwa-Zulu Natal Baseball Association	1 000 000,00
76180	Ugu Primary School	293 517,63
78310	Sigodo Primary School	296 340,00
62734	Cezwana Primary School	99 200,00
76531	Golozela Secondary School	300 000,00
77176	Mtuba Primary School	294 450,00
78810	Stanger Training Centre	299 818,00
63397	Villa Park Football Club	200 000,00
76589	Osuthu Primary School	297 000,00
78308	Njikini Secondary School	293 700,00
78724	Luvisi Primary School	299 984,00
78781	Gubazi Primary School	296 340,00
98591	Mhlumba Public School	300 000,00
78584	Thornville State Aided Primary School	300 000,00
98198	Dewetsdorp Bowling Club	200 000,00
100862	Midlands Tennis Association	39 994,50
78547	Richards Bay Bowls Club	50 000,00
98244	Safa Amajuba	100 000,00
98645	Phambili Ngentuthuko Community Development	50 096,50
98940	Beavers Aquatic Club	190 040,00
101294	Kwazulu Natal Sports Association For Physically Disabled	1 000 000,00
100831	Noyolo Table Tennis Club	75 000,00
		<b>18 259 991,77</b>

## LIMPOPO

### ARTS

73841	Phafogang Community Home Base Care	192 336,00
74731	Ga - Mokaba Reading Room	179 999,92
73832	Ikhlofeleng Service Club	149 982,00
73214	Mpopuleng Centre For The Mentally Handicapped	150 000,00
74752	Pholosho Care Centre	255 819,00
74030	The Best Art Centre	349 000,00
73334	Sekgosese Jewellery School	380 000,00
73887	Daktari Wildlife Orphanage Sa	380 000,00
74900	Moletsi Community Media	380 000,00
43769	Neotha Arts And Culture	145 800,00
74892	Horizon Thusanang	396 380,00
91741	Matsila Community Development Trust	315 000,00
73682	Maja-Chuene Unemployed Rural Association	869 796,00
74133	Village Tourism Trust	4 347 019,74
56343	Nhluvuko Child Care Centre	8 037,40
46179	Ramakhuma Primary School	26 224,00
92019	The Best Art Centre	1 880 000,00
56315	Elim Care Group Project	200 000,00
73289	Human Resource And Social Information Centre (Huresic)	364 326,00
73148	Vhalondoti Cultural Clan	1 816 361,41
73296	Maselesele Primary School	100 000,00
73414	Ipelegeng Educare Centre	100 000,00
72763	Seda Limpopo Lewellery Incubator	360 000,00
73759	Vuyani Home Based Care & Dot Supporters	300 000,00
74856	Elim Care Group Project	450 000,00
55114	Global White Lion Protection Trust	87 341,00
73745	The Bambanani Early Learning Outreach Trust	760 000,00
73147	Little Bedfordview Primary School	199 626,79
73400	Get Down Productions	3 160 000,00
59053	Families South Africa Limpopo	293 047,35
73290	Medingen Primary School	200 000,00
73070	Life Orientation Home Base Care	599 520,00
72679	Rivoni Society For The Blind	760 000,00
74899	Thukakgaladi Integrated Development Project	300 000,00
73747	Tafelkop Lesedi Home Based Care	280 000,00

73252	Lenkwane La Maphiri Drop In Centre	1 000 000,00
74221	Limbedzi Secondary School	200 000,00
74698	Phatlaphadima Special School	40 000,00
73846	Ntsodi Bambo Primary School	110 100,00
73302	Emahnadis Day Care Centre & Community Development Project	181 915,76
73831	Vongani Child And Youth Care Development	760 000,00
73839	South African National Association Of The Blind & Partially Sighted Persons	749 983,00
74217	Azwifarwi Secondary School	294 600,00
74724	Modulathoko Garden And Poultry Project	360 000,00
74719	Kopanang Youth Club	270 000,00
74795	Tjiane Drop In Centre	439 998,40
72907	Valoyi Traditional Authority Trust	524 000,00
73203	Eightysix Manka	360 000,00
73969	Global White Lion Protection Trust	1 600 000,00
74950	Mamaolo Community Creche	194 000,00
74862	Ngwanamphahlele Primary School	100 000,00
74864	Ngwanamphahlele Primary School	99 820,00
74907	Jack Morare Primary School	914 591,00
73307	Shamiriri Combined School	199 999,20
103543	Matangari Home Of Relief Centre	5 000 000,00
92019	The Best Art Centre	470 000,00
74891	Golang-Kulani Early Learning Centre	475 000,00
73374	Ndlandlamuka Institute For Sustainable Development	904 564,00
92144	Thandululo Counselling Organisation	313 331,00
73763	Southern Africa Wildlife College	570 000,00
73880	University Of Venda	1 600 000,00
73796	Mbidzo Development Programme	800 000,00
74792	Haenertsburg Development Foundation	943 908,68
73771	The Best Art Centre	500 000,00
74113	Fuyatha Primary School	100 000,00
104233	Ngoma People Theatre	2 464 000,00
91754	Lapalala Wilderness School	130 000,00
92010	Nyavhumbwa Wa Dagaila Cultural Village	220 000,00
74894	Hlatlaganya Drop-In Centre	400 000,00
91851	Unique Youth Development Project	141 000,00

**44 166 427,65**



## LIMPOPO

### MISCELLANEOUS

84729	Mangomani Primary School	151 000,00
81582	Mufulwi Primary School	211 220,00
103385	V.p Manthata Secondary School	400 000,00
75457	Mbidzo Development Programme	1 800 000,00
84724	Madadzhi Primary School	150 000,00
103617	Ransthu Primary School	676 249,00
		<b>3 388 469,00</b>

## LIMPOPO

### SPORTS

103255	Bambanani Community Development Organisation	8 000 000,00
60846	Tshivhase Secondary School	100 000,00
64816	Poo Secondary School	100 000,00
75667	Mulweli Primary School	240 000,00
76055	Nkanyani Primary School	300 000,07
76128	Dingamazi Primary School	299 276,82
76752	Gija Primary School	286 514,00
76872	Maguada Primary School	300 000,00
77542	Sedibeng Secondary School	294 196,10
77629	Khabele Primary School	297 799,40
78053	Matome Primary School	50 000,00
78083	Dithabaneng Primary School	50 000,00
78096	Mautswi Primary School	250 000,00
79366	Ramaaahlo Primary School	294 390,00
79415	Molalana Primary School	300 000,00
77380	Mafene Primary School	291 310,00
77430	Maretele Secondary School	299 660,00
78962	Khwezu Primary School	299 930,00
76056	Xilumani Primary School	300 000,00
77963	Nkokoane Primary School	300 000,00
47837	Tumedi Primary School	195 000,00
75836	Segooa-Kgala L.p School	296 458,00
75921	Ed Davidson Primary School	300 000,00
76069	Ntshiba Secondary School	300 000,00
77425	Masiza High School	305 992,66
77466	Mamagola Primary School	295 000,00
77544	Shai Primary School	300 000,00
77562	Sepanya Primary School	272 260,00
77565	Benson Shiviti Primary School	300 036,00
77599	Ditlotswane Primary School	48 020,85
77608	Maremisha High School	299 600,00
77645	Thomo Primary School	300 000,00
77663	Mmatlala Primary School	295 000,00
78038	Masindi Primary School	281 100,00
78092	Risinga Secondary School	300 000,00

78099	Magomani Primary School	299 798,25
79567	Ngwakwana Secondary School	300 000,00
80152	Lupedze Primary School	298 835,00
80181	Maleboho High School	50 000,00
76296	Mokgalabe Primary School	300 000,00
77319	Sefufule Primary School	285 313,17
77644	Gareagopola Primary School	300 000,00
78681	Swike Primary School	231 546,80
38240	Burgwal Primary School	200 000,00
76114	Mzilela Primary School	295 633,48
77200	A -Phepa Primary School	300 000,00
77596	Sebjaneng Primary School	300 000,00
77972	Thabantsho Primary School	50 000,00
78020	Makwarela Primary School	300 000,00
79250	Makgane Primary School	299 988,00
62033	Nzwelule Primary School	100 000,00
75858	Kremetart Cycling	82 800,00
77520	Mabusela Primary School	299 699,45
77574	Bjatladi High School	295 100,00
77639	Makopi Secondary School	288 695,00
78089	Nong Modikwa Primary School	300 000,00
78462	Ratanang Special School	227 526,00
78498	Pheeha Primary School	300 996,00
79581	Kalakeng Primary School	300 000,00
75892	Nxanguyintshwa Primary School	300 000,00
77433	Ntjie Secondary School	293 351,00
77515	Tshidimbini Secondary School	296 400,00
77546	Zama-1 Primary School	45 627,93
77643	Abiot Kolobe Primary School	299 996,50
77948	Ngwanamakhutswe Secondary School	299 995,00
77987	Mashupje Secondary School	300 513,00
78548	Mariphu Primary School	50 000,00
61628	Kobjaname Primary School	50 000,00
77233	Sepeke Primary School	298 595,20
77266	Phephene Lower And Higher School	300 370,43
77292	Sekgopo Primary School	300 596,32
78549	Ralehumane Combined School	299 998,35

79187	Alfred Nngwedzeni High School	298 104,00
46438	Mufeba Primary School	456 359,00
47823	Ntwanano Primary School	236 715,00
75305	Vhembe Health & Fitness Centre	2 500 000,00
75602	Tubatse Mighty Aces Football Club Academy	147 530,76
76046	Makhuma Public School	298 900,00
79573	Mantshabe Primary School	50 075,00
77475	Maphotle Primary School	150 000,00
77524	Mashigoana Primary School	297 020,00
78434	Mafetatsubela Primary School	229 224,00
79475	Letolwane Primary School	234 320,00
64139	Begwa Tshitumbe Primary School	100 000,00
78080	Masungulo Primary School	240 000,00
78085	Tshiluvhi Primary School	298 090,00
80137	Mapeloana Sec School	261 928,18
79212	Mantimo Primary School	300 000,00
79863	Shupeng Primary School	300 000,00
78042	Molemo Primary School	300 000,00
78680	Mohumi High School Sports Facilities	299 303,00
78696	Bele Primary School	300 000,00
47834	Phooko Primary School	66 610,60
64971	Giyani High School	94 838,00
77128	Ranong Primary School	300 000,00
64982	Ngwanamphahlele Primary School	100 000,00
77404	Huelereng Primary School	295 000,00
77682	Dovhoni Primary School	300 000,00
79180	Tiyani Secondary School	300 550,48
80227	Nomaganga Primary School	300 000,00
80125	Nkgonyeletse Senior Sec School	299 670,00
78098	Magukubjane Secondary School	298 403,75
78288	Pitseng Ya Thuto Primary School	300 000,00
77997	Diphala Primary School	300 000,00
60980	Mokutupi Primary School	47 975,00
77132	Katang Primary School	300 000,00
78744	Maale Primary School	260 000,00
78759	Makhwese Secondary School	299 912,69
79170	Tshilwavhusiku Junior Primary School	268 494,36

79222	Zava High School	299 019,50
79578	Madzikuse Combined Primary School	298 220,00
77255	Mauloko Primary School	299 992,06
77630	Godwin Masibe Primary School	299 498,00
77942	Tefu Primary School	50 000,00
78010	Maremele Primary School	300 000,00
78079	Limbedzi Secondary School	240 000,00
78087	Titirheleni Primary School	250 000,00
78088	Shihlobyeni Primary School	280 000,00
78090	Makhaka Senior Secondary School	299 999,32
78281	Ramalapa Primary School	295 000,00
78575	Maune Primary School	300 000,00
78653	Matolo Khalo Primary School	299 990,00
80278	Rathaga Primary School	300 000,00
78094	Sekakate Primary School	265 447,01
76340	Mashakadzi Primary School	250 000,00
77649	Mutle Primary School	50 000,00
75564	Mphage Secondary School	300 000,00
77167	Mpheni Primary School	300 986,00
77507	Motshana Primary School	300 000,00
77621	Charlie Rhangani Primary School	298 310,00
79305	Poguti Maribulla Primary School	44 874,00
63968	Maholoni Primary School	100 000,00
64899	Ikageng Primary School	100 000,00
77203	Lekgwareng Primary School	299 978,60
78056	Kgalatlou Secondary School	298 530,00
78278	Ngwanalaka Secondary School	297 899,50
79106	Segoreng Primary School	300 000,00
84160	Maneeng Primary School	50 082,00
62684	Babinatlou Primary School	50 092,82
62755	Kolofane Secondary School	100 000,00
77675	Mookgophong Primary School	299 999,45
78013	Tshiawelo Primary School	301 229,00
78093	Mashosho Primary School	300 000,00
78463	Tutwana Primary School	274 592,00
78755	Moriting Primary School	300 000,00
79121	Mashile Primary School	233 422,26

79412	Aurora Primary School	299 699,45
79570	Moukangoe High School	50 000,00
62652	Tadimane Secondary School	50 003,00
62679	Onismus Mogafe Primary School	50 008,17
62766	Nyakhorona Combined School	50 082,14
63919	Matatadibeng Primary School	49 344,99
64907	Moroathebe Primary School	78 000,00
75925	Mahlasedi Primary School	300 000,00
77482	Ratanang Secondary School	183 943,00
77587	Madikana Primary School	50 000,00
77668	Tshifhumulo Primary School	300 000,00
77962	Madietane Primary School	50 750,00
77982	Tshadzume Primary School	280 000,00
78263	Matanta High School	274 427,00
78493	Leleni Primary School	299 994,50
78511	Radira High School	49 300,00
80193	Kgotsoro Primary School	300 000,00
77221	Supatsela Primary School	299 090,02
77450	Tetema Senior Secondary School	300 058,90
77467	Onismus Mogafe Primary School	292 855,00
78545	Morwaswi Secondary School	225 246,50
78634	Maatla Primary School	300 256,00
79181	Allergraine Primary School	299 948,79
79303	Masago Primary School	300 000,00
80142	Leshishiki Senior Secondary	300 000,00
62620	Kaitswe Combined School	50 000,00
77427	Mogalatsana Primary School	300 000,00
77965	Tshikambe Primary School	300 000,00
62685	Ngwato-A-Mphela Secondary School	50 060,24
77374	Kopanong Primary School	300 000,00
77420	Vaaltyn Junior Primary School	298 025,00
77545	Mmadikana Secondary School	300 000,00
77606	Kgolodi Secondary School	123 062,00
78651	Serobaneng Primary School	300 000,00
78740	Monokwe High School	299 998,60
79145	Makobateng Secondary School	300 000,00
79178	Lechaba Primary School	50 000,00



62617	Nala Secondary School	46 888,58
75737	Nkandziyi Primary School	300 000,00
76770	Thomas Ntshavheni Primary School	300 000,00
76939	Masoganeng Primary School	300 000,00
77207	Mokgwathi Primary School	299 997,00
77296	Moime Primary School	299 699,00
77400	Mookamedi Secondary School	49 700,00
77448	Mehleketo Primary School	300 000,00
77602	Batau Secondary School	300 000,00
77636	Mpandeli Secondary School	300 000,00
77659	Mushi Primary School	299 999,45
77970	Riba Primary School	294 000,00
78422	Alldays Combined School	296 710,00
79325	Cm Sehlapelo Primary School	293 580,00
79481	Morethushe Primary School	277 974,48
77603	Mashamaite Secondary School	300 053,99
62983	Manchimudi Primary School	85 000,00
64896	Mponegele Primary School	74 199,97
75826	Moila Secondary School	49 515,10
77995	Petanenge Secondary School	299 775,00
78001	Bopanang Primary School	293 728,00
78028	Kgati Ya Moshate Secondary School	272 845,59
78514	Modipe Secondary School	293 792,00
78538	Legoleng Primary School	300 364,00
78628	Gauta Jonathan Primary School	300 000,00
78704	Papong Primary School	50 000,00
79156	Motsepe Primary School	300 000,00
79196	Munzhedzi Primary School	300 000,00
79197	Shura Primary School	300 000,00
79199	Leubaneng Primary School	290 498,00
79274	Lemana High School	279 998,00
81642	Ramatsedi Primary School	295 000,00
97118	Pietersburg Noordelike Rugby Klub	68 398,00
64994	Bantwane Primary School	100 000,00
77268	Bessie Maake Secondary School	299 998,00
77495	Mokgoma Primary School	285 000,00

77509	Mmiditsi Secondary School	293 700,00
78692	Thabakhibidu Primary School	300 000,00
78742	Milente Secondary School	300 000,00
75536	Jack Morare Primary School	292 286,35
77343	Madibeng Primary School	49 770,00
77449	Mampote Primary School	33 725,00
79486	Mahlare Senior Secondary School	297 696,00
77191	Ramotshinyadi High School	299 999,90
78299	Mahlase Secondary School	275 260,95
78342	Qhubani Mahlogotlou Primary School	300 031,05
75792	Mphigalale Primary School	300 000,00
46324	Luambo Secondary School	510 061,70
78738	Mogapene Primary School	290 203,60
76125	Madzivi Primary School	299 612,10
77393	Mpedi High School	300 000,00
100873	Black Poison Football Club	53 028,00
79177	Mapatjakeng Primary School	49 950,00
100712	Mankweng Pioneers	77 000,00
100811	Molepane Off The Street Youth Project	50 000,00
100869	Young Stars Dance Club	45 000,00
100775	Mahoai Young Stars United Football Club	100 537,00
		<b>67 257 833,23</b>

## MPUMALANGA

ARTS		
72943	One Step At A Time Community Development	180 000,00
72937	Zimiseleni Projects	845 064,80
90212	Emakhazeni Arts, Culture And Heritage Forum	1 200 000,00
89884	Mphanama Secondary School	150 890,00
74393	M.o. Mashego Lower Primary School	273 702,64
88192	Bulang Mahlo Multi Purpose Project	219 291,39
72863	Zigna Community Home Based Care Services	300 000,00
57983	Henna Creche	103 390,00
74001	Ndedema Primary School	200 000,00
72755	The Forgotten Angle Theatre Collaborative	2 555 776,00
89966	Izithethe Development Project	733 220,00
73109	Suid Afrikaanse Vrouefederasie Huis Ermelo	330 000,00
73923	Sishoshomane Arts & Culture Organisation	1 502 249,00
73938	Southern African Youth Movement	15 000 000,00
90814	Mbombela Arts And Culture Forum	450 800,00
74091	Witbank Fm	3 161 120,00
103066	Ingwenyama Combined School	97 643,87
89819	Casterbridge Music Development Academy	1 200 000,00
90839	Siyabalanda Global Souls	495 999,00
90010	Sireletsa Traditional Group	199 440,00
90029	Basupa Ndlela Traditional Group	412 309,70
89025	Emthonjeni Rural Development	2 364 000,00
89138	Vusasizwe Music Academy	760 000,00
103615	Migingiriko Projects	5 000 000,00
97762	Lerato Daycare Pre-School	60 063,00
103257	Ehlanzeni Artists Association	2 400 000,00
90301	Emakhazeni Arts, Culture And Heritage Forum Npc	626 400,00
72925	Thuthukani Voluntary Counselling And Testing/Home Base Care Organisation	173 244,75
74775	Nhlengelo Home Based Care	313 137,00
90834	Hananani Primary School	158 290,66
89134	Daniye Higher Primary	300 800,00
89672	Sehlulile Primary School	103 178,00
90367	Tfolalwati	424 000,00
90843	Ben Matloshe High School	158 290,66

90892	Mathole Ezinyathi Cultural Group	302 124,65
89171	Mpumalanga Land And Agriculture Committee Npc	199 886,00
89179	Wakhanya Craft Organisation	137 443,75
90233	Calculus College	396 000,00
90832	Mahlale Secondary School	324 154,70
74227	Leseli Combined School	160 000,00
		<b>43 971 909,57</b>

## MPUMALANGA

### CHARITIES

70844	Tlharihani Child Nursing School	70 751,00
71091	Ithembelihle Protective Workshop	113 595,00
70650	Lethukuphila Home Based Care	176 500,00
85193	Rose Day Care Centre	777 000,00
86237	Phaphamani Home Based Care Project For Hiv + Aids Clients	950 780,00
66539	Amass Centre For Disabled Protective Workshop	91 560,00
81989	Siyathuthuka Nursery School Project	3 095 000,00
88127	Mbuwetelo Creche	477 212,00
53939	Thol' Impilo Home Base Care Project	217 585,00
58786	Tipfuxeni Pre-School	171 900,00
85913	Nelspruit Hospice	1 803 600,00
88130	Zama Zama Educare Centre	166 233,00
88870	Thembelihle Day Care Centre	188 178,00
88903	Wisdom English Creche	236 000,00
88890	Masibambisane Drop-In Centre	175 399,00
88892	Share Nhlamulo Creche	236 000,00
58770	Njombo Pre-School	77 350,00
68352	Christelik - Maatskaplike Raad Standerton	18 875,00
88385	Mixo Creche	325 327,00
88138	Tsakani Creche	342 500,00
61311	Basani Creche	129 991,00
67499	Hosanna Church And Community Projects	153 500,00
69788	Sigagule Nhluvuko Creche	101 875,00
86397	Barberton Spca	693 000,00
69550	Sizanani Wolvenkop Home Based Care	122 858,00
70270	Inkululeko Xanthia Home Community Based Care	200 000,00
52916	Mafela Tiko Creche	105 672,00
57991	Happy Homes English Medium Pre-School	53 885,00
61346	Mahandzeni Creche	217 000,00
61414	Xalamukani Day Care	153 875,00
61418	Nhlalala Day Care Centre	137 550,00
61431	Nhluvuko Day Care Centre	92 370,00
61449	Lephong Creche	162 750,00
66055	Wisdom English Creche	121 500,00
67068	Bajabulile Day Care	150 500,00

69070	Vulindlela Home Based Care	154 250,00
69077	Zimeleni Home Based Care	145 000,00
70605	Ekujabuleni Workshop For People With Disabilities	81 250,00
80610	Xitenga Creche Community Project	1 266 667,00
80612	Bonisa Pre-School And Day Care Centre	1 266 667,00
80653	Shining Stars Day Care Centre	1 266 667,00
80833	Makrepeni Creche	1 266 667,00
80888	Pfunekani Day Care Centre	1 266 667,00
81132	Dikwenkweng Creche	1 266 667,00
83035	Kaile Day Care Centre	1 266 667,00
67991	Victim Support Centre Middelburg	157 900,00
70531	Matibidi B Home Based Care	276 000,00
86025	Nkomazi Community Advice Office	388 700,00
88298	Siyaphilisa Home Based Care	689 000,00
88967	Mhlangana Pre-School	146 979,00
53267	Qhuvakani Creche / Pre-School	98 750,00
55410	Senzokuhle Home Based Caregivers	149 424,00
61312	Nhlonhlori Day Care Centre	132 800,00
68842	Messina Community Home Based Care Project	231 250,00
70151	Phumlani Old Age Club	82 250,00
86398	Zaselangeni Hiv/Aids And Vct Projects	282 866,50
88406	Mbumba Nhlangela Day Care Centre	186 500,00
88907	Dimpho Day Care Center	541 000,00
89033	Biothatelo Creche	314 176,00
66169	Thandabantwana Educare	100 000,00
66545	Dimpho Day Care Center	76 200,00
66548	Senotlelo Sa Katlego	81 000,00
71080	Andries Inama Pre-School	98 500,00
53280	Piet Creche ( Resubmitted)	57 950,00
58872	Phelandaba Pre-School	153 450,00
67992	Ukuzala Ukuzelula Old Age Centre	76 750,00
72164	Ethembeni Day Care	316 387,00
56934	Incaba Old Age Home Base Care Centre	994 700,00
70491	Joy Home Based Care	426 000,00
86101	Savf Hoevelhof Secunda	587 050,00
58238	Reitkol Primary School	122 538,00
61422	Biothatelo Creche (Resubmission)	132 712,00



86277	Mmabana Day Care Centre	894 000,00
86871	Bambanani Day Care Centre	347 234,00
88905	Shalom Educare Centre	238 250,00
66542	Shithutha Creche	68 400,00
58839	Khayalami Creche	132 350,00
86903	Siyazenzela Home Based Care	624 500,00
86834	Families South Africa: Highveld Ridge	1 124 851,00
54510	Sokapho Primary School	200 000,00
57170	Tentele Disabled Centre	450 000,00
61350	Masingita Creche	55 500,00
67320	Families South Africa (Famsa) Northern Mpumalanga	206 499,00
86386	Mpumalanga Association Of Persons With Disabilities	792 588,00
88306	Mabalangwe Creche	159 343,00
88956	Ntunda Home Based Care	447 000,00
88898	Together Home Based Care	526 347,00
89049	Ludlow Creche	198 124,00
88900	Sigagule Nhluvuko Creche	327 340,00
80879	Joy Day Care Centre	757 000,00
81872	Sizakancane Day Care Centre (Resubmission)	1 266 667,00
82953	Sikhulangolwazi Day Care Centre	802 000,00
85919	Savf Middelburg Tehuis	115 000,00
86584	Isiqalo Day Care	165 000,00
86402	Witbank Hospice	989 000,00
80401	Little Achieve Day Care Centre	1 067 000,00
80831	Zizameleni Educare Centre	802 000,00
80866	God's Kids Day Care	879 000,00
80884	Zenzeleni Day Care Centre	802 000,00
80892	Phumelela Child Care And Pre-School	802 000,00
81123	Boikano Creche	1 067 000,00
83073	Enjabulweni Creche	802 000,00
86285	Zimisele Day Care	629 820,00
86981	Middelburg Spca	579 769,00
61298	Hikatekile Creche	164 099,00
86881	Volksrust Rusoord	100 000,00
87164	Savf Voksrust	174 500,00
87217	Loskopvallei Rusoord	200 000,00
86076	Asiphilenikahle Home Based Care Organisation	656 738,00
86388	Life Line Nelspruit	915 650,00

80651	Itireleng Pre & Creche( Resumision)	1 266 667,00
81884	Imfundvo Sikhali Educare	1 266 667,00
86361	Mada Day Care Centre	574 414,00
88303	Living Hope Pre-School	452 000,00
95729	Lovemore Hiv & Aids Home Based Care	119 010,00
86093	Childline Mpumalanga	827 600,00
96238	Thandulwazi Day Care Centre	97 490,00
85979	Spca - Highveld Ridge	453 115,00
86452	Pfunekanai Day Care Centre	266 000,00
86603	Mawa Day Care Centre	256 400,00
95728	Silindile Home Based Care	100 000,00
87508	St Joseph Home For The Aged	93 441,00
85952	St'john's Care Center	823 608,00
88133	Sakhisizwe Community Home Based Care	182 000,00
86077	Savf Silwerjare Tehuis	190 999,00
86454	Kwenyana Day Care	448 000,00
86674	Bonginhlanhla Stimulation Centre	141 500,00
87500	Thembaletu Community Care Centre	466 000,00
87678	The Rosebud Service Centre	453 200,00
87735	Help Our People Exel	236 709,00
87945	Sitfokotile Pre School	163 637,00
88038	Foster Care And Widowers	128 000,00
88041	Langeloo Home Based Care	272 000,00
88076	Lephong Creche	347 700,00
88091	Vonani Creche/ Pre-School	504 000,00
93797	Schoemansdal Victim Empowerment Shelter	101 500,00
96231	Lindisbusiso Kids Academy	100 000,00
86254	Vera Stimulation	751 000,00
87338	Mpumalanga Mental Health Society	1 192 529,00
87480	Sinethemba Ecd	63 203,00
87934	Kurhula Creche	132 100,00
88042	Sisitasive Home Based Care	387 300,00
88051	Hungani Creche	255 000,00
88068	Nelspruit Child Welfare Society	703 721,00
88075	Berverly Hills Creche	347 000,00
88145	Senzokuhle Home Based Care	135 499,00
94460	Mokgweng Day Care	100 000,00

94919	Siletsimpilo Peer Education	82 279,00
95811	Lifa Lesive Community Development Agency	68 500,00
97647	Hlolenyatha Pre-Primary School	191 000,00
97697	Phumelela Home Based Care	66 900,00
86719	S A V F Immergroen Tehuis	74 100,00
86894	Kwathando Care Centre	214 649,00
88055	Little Achieve Day Care Centre	273 000,00
88065	Xitenga Creche Community Project	252 900,00
94088	Thulani Educare	78 750,00
94935	Lehlaka Early Learning Centre	120 500,00
95328	Ndlelehle Youth Club	128 500,00
97334	Isidingo Day Care Centre	125 334,00
86281	Savf Bethal Maatskaplik	318 670,00
86886	Empilweni Day Care Centre	344 000,00
97364	Sthembile Day Care	62 500,00
97673	Teachookid	63 250,00
87332	Rethusitswe Day Care Centre	383 000,00
88039	Eco-Plan Enviromental Club	131 000,00
71247	Langutelani Day Care Centre	140 000,00
86583	Sikhulilie Mhola Service Centre	451 600,00
86617	Savf Standerton Gessinskisissentrum	61 953,00
86638	Savf Standerton	60 500,00
91562	Usizo Oluhle Disable Activity Centre	124 000,00
91699	Siyanoqoba Youth Project	146 800,00
92224	Louieville Drop In Centre	106 000,00
92243	Sive Sethu Pre-School	74 300,00
92563	Driefontein Sizanani Home Based Care	74 930,00
96753	Zamelani Abadala Aged Group ( Resubmision)	120 000,00
92428	Masithembane Home Base Care	47 000,00
86790	Savf Carolina Ons Eie Outehuis	90 000,00
86954	Sanca: Lowveld Alcohol & Drug Help Centre	1 061 068,00
88643	Thuso Home Based Care (Thbc)	98 250,00
88890	Masibambisane Drop-In Centre	175 398,00
86436	Ama Wheelies Of Lydenberg	767 353,00
87859	Cmr Child And Youth Care Centre	191 000,00
91639	Lethu Uthando Day Care Centre	71 400,00
95367	Ratanang Home Based Care Project	80 000,00

96146	Bekezela Edu-Care	108 500,00
86420	Hospice Of White River	855 340,00
87511	Sifunokuhle Home Based Care	484 500,00
88078	Jonas Creche	395 000,00
90928	Fundolwethu Day Care	120 500,00
92199	African Vanguard Home Based Care	111 200,00
92564	Eyethu Home Based Care	131 900,00
96032	Lubambiswano Educare Centre	122 409,00
96046	Uncedo Home Based Care	93 100,00
86574	Zamokuhle Home Based Care	654 499,00
88037	Khanyisani Day Care Centre	137 700,00
88071	Rolle Community Pre School	126 200,00
88074	Allandale Creche	406 150,00
91373	Sicela Enkosini For Old Person	100 000,00
91453	Sifiso Sethu Multi-Purpose Centre	117 000,00
91599	Mother Sharon Child Network	79 500,00
92694	Matshepole Pre-School	110 300,00
92858	Thandanani Home Based Care	94 200,00
92884	Motibidi Pre-School	134 500,00
94915	Cottondale Disability Centre	234 739,00
95123	Ntunda Disabled People	100 000,00
96338	Khulani Pre-School	102 700,00
88066	Faith Burlington Community Creche	153 800,00
88092	Nwa -Tumberi Day Care Centre	502 586,00
89455	Ngwenyeni Pre-School	323 000,00
91383	Itereleng Old Age Club	109 750,00
93670	Siyamthanda Multi Purpose	92 400,00
94470	Rethabile Day Care Creche	68 000,00
95906	Imbali Lenhle Educare Centre	95 100,00
96027	Vuyelwa Pre-School Cum Creche	140 470,00
86407	Lethukuphila Home Based Care	560 179,00
91651	Asiphumelele Mpakeni Youth Centre	114 900,00
92444	Dwarsloop Pre School	100 000,00
95807	Inhlakanipho Pre-Creche	105 500,00
97063	Piet Retief Miracle Centre, Bonafade	60 000,00
95963	Lesedi Day Care Centre	67 756,00
97315	Buhle Buyeza Day Care Centre	80 000,00

63564	Hlapa Oje Creche	100 000,00
91229	Umjindi Victim Empowerment	68 700,00
94841	Masiphephisane Home Based Care	138 500,00
94936	Project Support Association Southern Africa	165 500,00
97280	Entokozweni Home Based Care	100 000,00
87916	Savf Silverdae Ons Tuiste	198 800,00
91680	Lindokuhle Home Based Care Group	139 198,00
92844	Ekulindeni Day Care Centre	144 600,00
94193	Sizanani Multi-Purpose Centre	190 650,00
86735	Magana Aids Project	490 000,00
87760	Dzunisani Day Care Centre	289 544,00
88072	Sibonginkosi Home Based Care	118 000,00
88199	Marongwane Creche	128 960,00
91684	Umzamo Home Based Care Givers	100 000,00
91702	Papa Joe Home Based Care	70 000,00
92436	Sisu Siyabekelwa Centre	100 000,00
92439	Mati Yo Tenga Creche	100 000,00
92448	Ma-Candies Creche	80 000,00
92451	Filda Mnene Creche	100 000,00
92790	Kumana Prosperity Creche	100 000,00
92811	Sisonkhe Home Based Care	99 217,00
92846	Bavumile Home Community Based Care Ogarnisation	127 700,00
92918	Mogau Day Care Centre	118 000,00
92961	Masisizaneni Home Based Care(Hbc) And Allied Organisation	103 289,00
93633	Nsizwane Home Based Care	157 500,00
94926	Jeppes Reef Home Based Care	59 250,00
94970	Yesu I Hosi Projects	133 000,00
94989	Vukani Home Base Care	116 762,50
95092	Wakkerstroom Youth Development Centre	100 000,00
95097	Moreipuso Home Community Base Care	100 000,00
95144	Moremela Disabled Group	100 000,00
95167	The Ubuntu Community Care Centre	25 000,00
95205	Ikusasaletu Educare	83 498,00
96205	Lovely Flower Day Care Centre	100 000,00
96227	Vlakbult Drop In Centre	114 500,00
97001	Siletha Ubuntu Youth Organisation	80 000,00
97393	Good Hope Home-Based Care	100 000,00

86421	Savf Fanie Lombard Behuising	40 000,00
92442	Dumeya Pre-School	100 000,00
92577	Thandanani Drop In Centre	100 000,00
94374	Christelik Maatskaplike Raad Hendrina	100 000,00
94927	Goromane Home Based Care	127 300,00
95085	Bambanani Service Centre	90 000,00
95099	Impumelelo Orphan Care	100 000,00
96092	Educare Day Care Centre	80 100,00
96112	Life Upon Paradise Orphans Care Organisation	125 000,00
96130	Tholinhlakanipho Day Care Centre	118 500,00
96141	Bhekulwazi Day Care Centre	141 400,00
97282	Impilo Community Centre	119 066,00
97471	Sizolethu Educare Centre	100 000,00
97924	Charl-Cilliers Home Based Care	100 000,00
98089	Sithuthukile Day Care & Pre-School	65 203,00
98138	Ekhaya Community Care Center	60 000,00
88061	Sihlangu 5 Drop In Centre	105 576,00
97930	Savf Silwerjare Behuising	59 800,00
92589	Tinikelen Christian Center Hospice	149 300,00
94925	Zamani Home Based Care	135 700,00
94977	Antol Word Of Hope Home Based Care And Drop In	100 000,00
94978	Creseldah Educational Foundation	100 000,00
95430	Tholusizo Home Based Care	116 500,00
95932	Tentele Home Based Care	63 000,00
97405	Sakhisizwe Social Responsibility	100 000,00
		<b>84 833 626,00</b>



## MPUMALANGA

### MISCELLANEOUS

103405	Go Back To Our Roots Cultural Group	422 755,75
103487	Mpumalanga Older Persons Forum	1 396 750,00
103420	Funza Edu-Excellence And Career Expo (Resubmission)	1 000 000,00
		<b>2 819 505,75</b>

## MPUMALANGA

### SPORTS

75877	Tshwenyane Combined School	300 000,00
76111	Hlobisa Primary School	251 310,00
77023	Letsamaile Chiloane Primary School	250 000,00
62423	Mpumalanga Cricket Union	1 000 000,00
76985	Mlambongwane Primary School	299 760,51
63436	Mamosodi Primary School	100 000,00
76318	Letsakutfula Primary School	300 000,00
76127	Phaphamani Secondary School	297 800,00
38880	L.d. Moetanalo Secondary School	200 000,00
48174	Lelengaye Primary School	100 000,00
62221	Sizani Primary School	50 000,00
38924	Libangeni Secondary School	200 000,00
38941	Halemela Secondary School	200 000,00
39136	Mandlesive High School	200 000,00
62116	Masilela Secondary School	40 000,00
75719	Sesete Primary School	300 069,96
77097	Xanthia High School	296 400,00
48293	Phanagela Primary School	179 600,00
75718	Mtembeni Primary School	300 069,96
76242	Edward Matyeka Primary School	300 000,00
76308	Sukumani Primary School	302 100,00
77028	Pugishe Primary School	269 900,00
77783	Matsavane Primary School	307 576,30
78591	Mamosebo Lower And Higher Primary School	300 000,00
47345	Siyathokoza High School	298 539,55
75918	Ramokgeletsane Primary School	262 414,67
76922	Mbokodo Primary School	226 327,70
76129	Inyathi Wrestling Club	192 289,00
76944	Mhwayi Primary School	297 460,50
76270	Nkonjane Primary School	181 282,86
76332	Lindzalokuhle Primary School	281 542,86
77760	Dumelani Primary School	291 160,85
77786	Harmony Hill Primary School	298 900,00
77803	Lapishe Primary School	295 201,22
77806	Enkhokhokhweni Primary School	290 149,40

77753	Blinkpan Primary School	246 569,60
77768	Mkhanyo Primary School	300 000,00
77756	Welani Community School	303 558,50
75847	Refitlhile Primary School	50 047,99
76004	Khulangelwazi Primary School	279 088,99
76104	Khayelitjha Primary School	300 000,00
76108	Mareleng Primary School	300 000,00
76160	Itsoseng Combined School	300 000,00
76373	Ratlhahana High School	299 783,00
77311	Mogobosheng C. School	286 455,01
77719	Khulufunde Primary School	300 000,00
77827	Kabenziwa Primary School	300 000,00
77828	Gijamphezeni Primary School	286 500,01
84270	Lesodi Primary School	297 448,52
76156	Ekukhanyeni Combined School	299 000,00
77787	Mgibe Primary School	276 000,00
77751	Digwale Secondary School	300 000,00
75972	Phelwane Primary School	293 840,46
77018	Njanji Primary School	300 048,85
76286	Mkhephuli Secondary.school	300 000,00
77010	Sphiwe Primary School	295 315,27
78821	Sibambayana Primary School	300 000,00
77304	Zimiseleni Intermediate Primary School	286 500,01
77763	Livelethu Primary School	299 456,27
76996	Chief Luthuli Primary School	300 000,00
78618	Makhahlela Primary School	300 000,00
96933	Dunga Sports Development Project	50 000,00
96977	Young Aces Football Club	202 800,00
97006	Ntunda Sports Club	64 009,00
97206	Nkomazi Basketball Association	200 000,00
98496	Buhlebuyeta Primary School	300 000,00
96997	Nelspruit Stoei Klub	138 044,00
75971	Sifundakhona Primary School	274 700,00
77774	Lethabong Senior Secondary School	199 000,00
102354	Inyathi Wrestling Club	149 725,00
76106	Kgantsho Primary School	306 000,00
81640	Kwamhlanga Senior Secondary School	300 000,00

97011	Kabokweni Netball Club	200 000,00
77306	Borolo Primary School	286 500,01
76264	Im Manchu Secondary School	290 516,00
97070	Nelspruit Marathon Club	135 000,00
97073	Leandra United Fc	62 800,00
62671	Vezubuhle Secondary School	82 000,00
76904	Magudu Primary School	150 000,00
98454	Madizi Secondary School	151 740,00
77782	Charley Mbhungele Primary School	293 013,50
96994	Mpumalanga Ehlanzeni Netball Association	499 550,00
76927	Tiga Primary School	287 289,75
78599	Kadishi Secondary School	299 475,20
102347	Middelburg Hockey Club	98 420,00
97013	Steenbok Real Aces Football Club	198 815,85
		<b>21 878 866,13</b>

## NORTHERN CAPE

### ARTS

74352	Namjive	325 433,30
90571	Apd Benede Oranje	349 500,00
90521	Kimberley Girls' High School	1 039 394,59
72825	The South African San Institute Trust	898 242,00
86338	Arts Scene Foundation	382 284,00
91260	Why Sala	400 000,00
90411	Africana Library Trust	1 416 178,72
91316	Kapa Bokone Community Arts Centre	400 000,00
90427	Tsineng Primary School	156 904,69
90468	Atlegang Creative Youth Production	393 549,11
90529	Hands On !	1 600 000,00
90464	Mahikaneng Primary School	297 942,10
86261	Garage Dance Ensemble	400 000,00
90561	Ubuntu Arts & Culture Centre	570 609,00
90436	Galeshewe Theatre Organisation	1 199 777,00
90653	Radio Riverside Community Radio	499 200,00
92547	Colston Intermediate School	275 000,00
90454	Oasis Faithworks	950 000,00
90479	Kimberley Boys High School	732 032,80
90847	Environmental Monitoring Group Trust	765 820,00
91277	Gantatelang Primary School	300 000,00
91300	Itekeng Primary School	400 000,00
91280	Rapelang Intermediate School	199 999,99
86607	Northern Cape Environmental Heritage Trust	300 000,00
90461	Gasebonwe Jantjie Middle School	200 048,28
		<b>14 451 915,58</b>

## NORTHERN CAPE

### CHARITIES

67652	Mpelega Pre-Primary School	314 429,00
89654	Renosterberg Gemeenskap Projek	424 800,00
90059	Famsa Kimberley	741 556,00
89690	Ethembi (Place Of Hope) Community Centre	928 280,00
90348	Namakwalandse Assosiasie Vir Voorskoolse Onderwys	877 357,00
86001	Spca - Upington	513 724,00
89657	Sally Aucamp Home For The Physically Disabled	974 547,00
89773	Tirisano Disability Centre	482 000,00
90125	The Kimberley Spca	851 052,00
90148	Hospice Association Of Kimberley	989 265,00
90112	Noord Kaap Vigs Forum	611 474,00
90171	Custoda Trust	1 512 702,00
95855	Feetjieland Kleuterskool	144 776,00
95879	African Gospel Day Care Centre	163 000,00
89763	Little Big Cup Soup Kitchen And Food Security Projects	557 000,00
90093	Hantam Community Education Trust	995 000,00
89693	Empilisweni Drop In Centre Prieska	700 000,00
89725	Longlands Home Community Based Care	729 500,00
90130	Huis Andalusia Trust	121 265,00
90423	Bright Future Organisation	95 780,00
95953	Regone Educare Centre	147 415,00
97021	Blessed Group Soup Kitchen	100 687,00
89686	Willston Drop-In-Centre	2 002 388,00
90098	Namakwa Katolieke Ontwikkeling	774 060,00
90129	Child Welfare South Africa - Kimberley	1 504 515,00
90110	The Nightingale Hospice	1 471 261,00
89700	3L Development	1 495 869,00
89711	Sonskyn Bejaarddeklub En Dienssentrum	600 000,00
89788	Agang Aids Service Organisation	521 685,00
96909	Babbel And Krabbel Pre-School	106 750,00
97080	Thabang Information Centre	866 741,00
90114	Hearts Of Compassion Hospice	103 000,00
96186	Retlakgona Pre-School	242 298,00
89715	Kwikstertjie Speelgroep	1 371 730,00
89786	Remmogo Home Based Care For Older Persons	513 034,00



90123	Apd Benede Oranje	3 959 096,00
90155	Re Tlameleng School	450 000,00
70823	Tirisano Disability Centre	113 459,00
81402	A C V V De Aar	1 800 000,00
45340	Remmogo High School	634 800,00
52064	Luvuyo (Blydskap)	192 257,00
71377	Haasbekkie Kleuterskool	76 405,00
90095	A C V V De Aar	1 071 983,00
89647	Ulonwabo Drop-In Centre	1 328 650,00
89670	Carnavon Drop In Centre	335 000,00
89748	Wielie Walie Kleuterskool En Nasorgsentrum	379 609,00
90149	Childline Northern Cape	864 519,00
96020	Thuto-Puo Early Learning Centre	174 000,00
89703	Women In Action	307 858,00
90164	Kokerboom-Oord Tehuis Vir Bejaardes	50 000,00
90101	Acvv Huis Daneel	235 720,00
90128	Ipetlontle Pre-School	652 000,00
96916	Concordia Dienssentrum	200 000,00
90080	Ba`One Intellectual Disability Centre	597 198,00
90106	Rearuta Day Care Centre	115 194,00
89745	Caritas Kinder -En Jeusorsentrum	2 036 965,00
95861	Maruping Health Care Group	142 750,00
98468	Bathusi Early Learning Centre	66 000,00
97044	Kilokilo Early Learning Centre	135 287,00
97090	Sonskyn Hoekie Kleuterskool Klipfontein	192 000,00
99076	Promise Land Day Care Centre	108 250,00
99107	Mary Dale Sopkombuis	106 000,00
90351	Dingleton Community Health Workers Project	613 900,00
81422	Rearuta Day Care Centre	825 000,00
98166	Morethusi Care Of The Aged	135 750,00
98169	Tswelelopele Elderly Club	147 250,00
98173	Tsibogo Home Based Care	133 000,00
95901	Tswelelopele Educare Centre	200 000,00
96911	Die Afrikaanse Christelike Vrouevereniging Van Daniëlskuil	163 800,00
80764	Bathusi Early Learning Centre	1 266 667,00
80776	Hug A Bag Educare Centre	1 266 667,00
80797	Barati Pre-Primary School	1 266 667,00

80811	Oasis Skills Development Centre	1 266 667,00
80824	Masakhane Educare Centre	1 266 667,00
80827	Rainbow Day Care Centre	1 266 667,00
80918	A C V V De Aar	1 316 667,00
81046	Mpelega Pre-Primary School	2 633 334,00
85265	The Association For Sustainable Rural Development	2 583 334,00
97086	Tshwaragano Day Care Centre	184 201,00
96040	Realeka Pre School	248 617,00
97030	Women To Women	222 000,00
97074	Grassroots Edge	129 600,00
97136	Vinknessie Kleuterskool	135 541,00
98409	Didintle Edu-Care Centre	300 000,00
70869	Acvv Pofadder	19 870,00
96461	Tsogang Garden Project	105 400,00
97089	Hopetown Homebase Care Hospice	62 679,00
103628	Abrina 3641	7 500 000,00
90112	Noord Kaap Vigs Forum	318 999,00
96286	Women Empowerment Movement International	90 800,00
96318	The Kimberley Utility Housing Company(Belgrave Lodge)	104 000,00
90155	Re Tlameleng School	149 324,00
90164	Kokerboom-Oord Tehuis Vir Bejaardes	200 000,00
97096	Lefika Drop In Centre	114 907,00
90069	Protiro Care Givers	572 900,00
90111	Reach 4 A Dream	225 298,00
96926	Bimbo Voorskoolse Sentrum	145 670,00
90108	Families South Africa Upington	3 001 321,00
89703	Women In Action	307 857,00
90110	The Nightingale Hospice	1 471 261,00
90171	Custoda Trust	1 507 702,00
95855	Feetjieland Kleuterskool	200 000,00
95879	African Gospel Day Care Centre	200 000,00
96909	Babbel And Krabbel Pre-School	106 750,00
94344	The Tamar Shelter Society	282 600,00
97088	Little Flower Day Care Centre	125 970,00
97091	Thusang Bagodi Care Club Centre	95 714,00
97084	St Peters Pre-School	215 306,00
97126	A C V V Kuruman	200 000,00

90080	Ba`One Intellectual Disability Centre	782 000,00
81435	Caritas Gemeenskaps Fokus Npc	1 800 000,00
99224	South African First Indigenous And Human Rights Organisation	90 000,00
99678	Sunrise Day Care Centre	102 500,00
99679	Enkosi Creche	101 000,00
98554	Rethabile Pre School	75 280,00
97094	Realeoba Early Child Centre	142 500,00
98164	Skeyfontein Soup Kitchen	225 000,00
86291	Heseqwa Caring Network	813 000,00
89642	Ntime Omphela Ngwana Day Care	400 000,00
89766	Sarfat Soup Kitchen	231 500,00
98455	Hiv/Aids Ministries Of The Diocese Of Keimoes - Upington	63 702,00
90099	Phumelela Child Development	143 000,00
97099	Alesitswe Early Child Development	216 690,00
98838	Washington Drop-In Centre	80 000,00
99152	Legatus	294 880,00
99191	Reamogetse Early Learning Centre	68 499,00
99207	Loago Drop In Centre	109 200,00
99364	Thusano Care Givers	87 000,00
99151	Galeshewe Association For The Care Of The Aged & Disabled	500 000,00
99633	Hope Town Youth Centre	129 500,00
99150	Vosburg Soup Kitchen	131 128,00
90353	A C V V Williston	101 035,00
99211	Gigi`S Soup Kitchen	100 500,00
90085	A C V V Springbok	472 245,00
97054	Obama Day Care Centre	112 500,00
90083	Didintle Educare	1 302 500,00
99274	Boipuso Home Based Care	73 500,00
99292	Boitumelo	111 100,00
99301	Elsje Creche Cum Kleuterskool	91 000,00
99673	Iketleng Project	94 400,00
97085	Tireleng Pre-School	177 838,00
99112	Ebongo Pre-School	70 120,00
		<b>85 063 381,00</b>

## NORTHERN CAPE

### MISCELLANEOUS

101482	101482 - Wildeklaar School Sport Academy	500 000,00
		<b>500 000,00</b>

## NORTHERN CAPE

### SPORTS

63911	Willie Theron Primary School	100 000,00
76247	Banksdrift High School	243 860,00
78219	Gamohana Intermediate School	300 000,00
98666	Apd Benede Oranje	49 000,00
78373	Pella R.c. Intermediate School	125 050,00
98641	Nc Boxing Academy Npc	133 482,27
98696	Good Hope Swem Kimberley	300 490,52
98699	Prieska Siyathemba Golf Club	300 000,00
98510	Postdene Masters Fc	66 000,00
98538	Uprisers Fc	278 940,29
98655	Springbok Athletics Academy	301 146,47
98638	Diamond Park Sorellas Hockey Club	137 937,00
98540	Marigolds Rugby Club	252 098,98
78162	Lekwene Primary School	300 069,15
98620	Homevale Old Boys Hockey	281 424,00
98706	Kimberley City Football Club	28 932,35
98709	Kimberley Jukskei Club	14 000,00
98592	Thistles Rugby Football Club	297 977,00
98698	Galeshewe Athletic Club	300 000,00
98608	Saints Hockey Club	102 065,00
78364	Curriescamp Primary School	50 000,00
98680	Universals Rugby Football Club	61 643,90
98639	Junior Tigers Fc	218 315,00
98595	Desert Daisies Rugby Club	297 096,50
65102	Kgatelopele Local Football Association	81 059,07
103236	Sol Plaatje University	9 946 111,00
98693	Iwisa Chiefs Fc	59 717,00

98523	Northern Cape Sport Association For The Physical Disabled	1 508 464,00
98654	Namaqualand Sport Association For The Physically Disabled	200 000,00
98708	Northern Cape Jukskei Union	200 000,00
75309	Specialist Agent For Youth	6 500 000,00
98614	Real Madrid Football Club	167 337,00
98647	Young Stars Football Club	256 896,46
		<b>23 459 112,96</b>

## NORTH WEST

ARTS		
74044	Mmabana Arts, Culture And Sports Foundation	7 938 159,00
56603	Mphebatho Museum	1 400 000,00
86061	Tshwaragano Institute Of Socio Economic And Cultural Inclusion	1 052 000,00
73249	Obakeng Disability Organisation	980 973,63
73669	Kopano Theatre Club	888 843,60
73194	Letlhabile Care For The Aged Organisation	400 000,00
74222	Rural Educational Development Corporation	415 121,20
90770	Mafikeng Fm	822 000,00
103659	Ikitse Cultural Village	2 514 000,00
90401	Makapanstad Rural Development Centre	1 250 000,00
103693	Ikitse Cultural Solutions	2 400 950,00
73379	Mosekaphofu Cultural Mull	1 200 000,00
89579	Merakeng Foundation	2 000 000,00
89649	Merakeng Foundation	1 400 000,00
89435	The Herman Charles Bosman Living Museum	320 300,00
89794	North West Provincial Recreation Council	750 000,00
89682	Merakeng Foundation	3 328 000,00
89296	Tshwaragano Institute Of Socio Economic & Cultural Inclusion	798 000,00
89392	Tswaragano Institute Of Socio Economic & Cultural Inclusion	476 700,00
		<b>30 335 047,43</b>

## NORTH WEST

### CHARITIES

57321	Tokologo Community Learning Centre	42 241,00
68580	Kefi lwe Mpho Foundation	107 020,00
86225	Gaabo Motho Drop In Centre	327 050,00
73381	Mosekaphofu Cultural Mull	2 400 000,00
89992	Heidedal Youth Mission Centre	592 646,00
68043	Thusano Pre-School	60 250,00
69280	Retshwenyegile Home Based Care	121 000,00
85991	Tsibogang Christian Action Group	980 000,00
86289	Abraham Kriel Children's Home Potchefstroom	1 720 000,00
86554	Savf Zeerust Tehuis	403 246,00
87294	Silwerjare Home For The Aged	304 181,00
50724	Ganoke Primary School	290 000,00
50804	Atamelang Primary School	290 000,00
68421	Savf Hartbeespoort Okkupasie Woonstelle	26 250,00
69493	Tshaneng Day Care Centre	200 000,00
94826	Legae Motheo Shelter Welfare Centre	105 500,00
68815	Tiisetso Day Care Centre	167 299,00
67941	Semakaleng Day Care Centre	95 100,00
87117	Klerksdorp Home For The Aged / Klerksdorp Tuiste Vir Bejaardes	225 000,00
87309	Brits-Hartbeespoort Hospice	2 377 373,00
87107	Japie Kritzinger Home For The Aged	342 000,00
87303	Koster Home For The Aged / Koster Tuiste Vir Bejaardes	299 329,00
91133	Ng Welfare Klerksdorp / Ng Weslyn Klerksdorp	451 060,00
94866	Lereng Bana Day Educare Centre	51 395,00
94851	Serenity Rehabilitation And Development Home	144 621,00
86063	Alfa Kindergarten Dan Day Care Centre	248 500,00
86347	Atlegang Day Care	241 679,00
88557	Kanana Development Centre	745 800,00
91139	Ng Welfare Schweizer-Reneke/ Ng Welsyn Schweizer-Reneke	349 000,00
86370	Ipelegeng Day Care Centre	400 100,00
95194	Olga'S Kiddies Day Care Centre	102 183,00
86492	Tshwara Otiise Creche	1 279 274,00
91106	Ng Welfare Koster	106 200,00
86065	Childline North West	956 300,00
86364	North North-West Care For Persons With Disabilities	629 481,00



85959	Relebogile Care And Support Group (Ngobi)	554 998,00
86273	Hospice Matlosana	820 000,00
86356	Hospice Rustenburg	697 979,00
94878	One Foundation	58 650,00
68276	Khensani Combined Pre-School	318 113,00
87033	The Mafikeng SPCA	514 526,00
71455	Tapologo Hiv/Aids Programme	177 250,00
87101	Naledi Early Learning Centre	410 726,00
95019	Ikageng Early Learning Centre	90 000,00
86560	Chritelik - Maatskaplike Raad Rustenburg	581 749,00
94881	Boinelo Early Learning Centre	97 500,00
95147	Bophelo Pele Home Based Care	70 350,00
94815	Boitshepi Orphanage Home	99 500,00
86825	Baikemedi Home Based Care	253 060,00
87110	Badiri Service Club	123 838,00
89323	Retshwenyegile Home Based Care	601 000,00
91130	Ng Welfare Zeerust	268 070,00
94428	Ubuntu Non Profit Organisation	145 000,00
95002	Remmogo Day Care Centre	350 000,00
95076	Setshaba Creche	427 000,00
95120	Tshwaraganang Creche	116 865,00
95121	Kgakololo Early Learning Centre	427 000,00
81159	Agape Kleuterland	1 266 667,00
87073	Lesedi Modderkuil Edu-Care	362 200,00
89281	Kgaratlho Project For The Blind	178 781,00
95017	Maatla Early Learning Centre	477 000,00
95056	Tsholofelo Early Learning Centre	427 000,00
79445	Mercy Kidz Corner (Resubmission)	1 266 667,00
80399	Bontle Day Care Centre	1 266 667,00
80524	Tshireletso Day Care Centre	1 266 667,00
80537	Rethabile Creche	1 266 667,00
80543	Reatlegile Creche	1 266 667,00
80546	Tokoloko Creche	1 266 667,00
80734	Obedience Day Care Centre	1 266 667,00
80743	Martha Mamogale Creche	1 266 667,00
80746	Oesi Day Care Centre	1 266 667,00

80748	Molatladi Creche	1 266 667,00
80927	Bray Early Learning Centre	1 266 667,00
82181	Khensani Combined Pre-School	1 266 667,00
84333	Barona Day Care Centre	1 266 667,00
84589	Tshedimotsetso Early Learning Centre	1 266 667,00
84629	Ithembaletu Child Care & Pre School	1 266 667,00
94816	Sanpark Alcoholic And Drug Centre	420 072,00
86316	Rustenburg Rusoord Maatskappy	200 000,00
95009	Sizabantu Support Group	225 091,00
86385	Phokeng Trauma Centre	881 870,00
89332	Rorisang Men & Youth Development Services	791 800,00
87029	Helping Hand Hospice	362 626,00
95027	Thakaneng Pre-School	130 093,00
95126	Selebanyeng Creche	65 000,00
95039	Lapologa Day Care Centre	118 504,00
86490	Mpepi Creche	382 000,00
95186	Savf Rustenburg	264 177,00
95068	Rethusa Batho Adult Care Centre	121 600,00
89288	Mphatlhose Community Development	195 000,00
86347	Atlegang Day Care	241 678,00
87035	Mogodu Children's Home	519 300,00
95639	Breakthrough Support Group	62 000,00
91101	Ng Welfare Lichtenburg	205 200,00
69154	Ntshalleng Le Bana Care Centre	40 750,00
72489	Batlamedi Health And Welfare Organisation	87 250,00
80745	Itireleng Tataiso Day Care Centre	1 266 667,00
80749	Tshwaraganang Creche	810 000,00
80790	Ng Welsyn Vryburg	825 000,00
87301	Huis Delarey Tuiste Vir Bejaardes	364 671,00
80565	Mmamogau Early Learning Centre	800 000,00
94701	Tlhomamang Family Care Centre	109 420,00
95075	Bogosi Children Youth Women Development	102 800,00
95457	Tsholetsha Disability Care Centre	100 000,00
95458	Kwena Mosadi Community Centre	102 837,00
87363	Rusoorde Ouetehuis Vryburg	109 000,00
89955	Savf Evanna Tehuis	215 000,00
95045	Bopang Day Care Centre	119 115,00

86063	Alfa Kindergarten Dan Day Care Centre	248 500,00
80925	Tlhaping Early Learning Centre	1 266 667,00
80374	Lesang Catholic Pre School	825 000,00
80706	Kefentse Kalaote Pre - School	792 000,00
80763	Maranatha Community Centre	825 000,00
86813	Beleganang Home Base Care	549 920,00
79447	Prosperity Nursery And Pre-School	792 000,00
89912	Savf Potchefstroom Gesinsorg	365 000,00
95657	Lola Lawrence Modikoane Project	100 000,00
80417	Boitshoko Day Care Centre	1 630 000,00
80694	Itukise Pre School	792 000,00
80732	Kgotsoong Pre-School	792 000,00
86934	Botshabelo Community Care Centre	112 400,00
87967	Reagoboka Drop In Centre	696 731,00
94430	Lonely Park - Signal Hill Disabled Project	360 000,00
94826	Legae Motheo Shelter Welfare Centre	105 500,00
80658	Happy Day Creche	805 000,00
86808	Sunrise Creche	436 300,00
87549	Tsibogo Day Care Centre	102 047,00
87868	Mpepu Nnaka Early Learning Centre	337 000,00
95598	Mashakwane Day Care And Women Development Centre	194 350,00
86558	Christelik-Maatskaplike Raad Brits	223 074,00
89180	Value & Appreciate Life Development Association	133 000,00
89200	Lifeline Mafikeng	583 942,00
86439	Lifeline North West - Rustenburg Centre	805 500,00
86488	Reitiretse Early Learning Centre	120 000,00
89923	Amelia Nasorgsentrum	1 353 000,00
85889	Lereng La Sa Itsose Creche And Pre-School	397 000,00
86064	Families South Africa Potchefstroom	626 719,00
86449	Modimong Creche	1 019 283,00
94909	Ipopeng Early Learning Centre	300 000,00
95010	Gd Rakoi Early Learning Creche	300 000,00
100725	Madiba-A-Kubu Early Learning Centre	143 000,00
89158	Wolmaransstad Mowcs Hospice Centre	734 595,00
94715	Mts Ancillary Health Care Services	240 218,00
95029	Kutlwano Day Care Centre	67 000,00
95081	Tshwaraganang Creche	432 000,00

95159	Ikageng Community Pre-School	104 380,00
95393	Lesedi Pre-School	120 000,00
95559	Moretele Crime Prevention	135 000,00
95670	Aga-Thuto Day Care And Pre-School	119 210,00
95682	Dirisanang Home Base Care	100 000,00
95795	Go Ithuta Le Go Tshameka	100 000,00
94732	Kgatelopele Home Based Care	100 000,00
100778	Moremogolo Crisis Centre	149 000,00
87023	Families South Africa Rustenburg	175 500,00
95591	Tumelo Early Learning Center	149 223,00
		<b>77 192 485,00</b>

## NORTH WEST

### MISCELLANEOUS

103398	Mamovich	260 738,00
		<b>260 738,00</b>

## NORTH WEST

### SPORTS

40049	Geelhoutpark Secondary School	250 000,00
76620	Kutlwano Secondary School	300 000,00
77836	Retladira Primary School	287 542,20
77909	Modiko Primary School	300 000,00
40057	Mmabatho High School	350 000,00
80270	Koketso Primary School	300 000,00
40064	Malefo High School	250 000,00
64715	Reitsositse Primary School	100 000,00
77934	Makgophaneng Primary School	300 000,00
77748	Bodibe Middle School	283 639,58
40090	Geysdorp Secondary School	300 000,00
77234	Molelwaneng Primary School	300 000,00
99187	Kgothlang Home Based Care (Resubmision)	4 750 000,00
64439	Mantsa Primary School	100 000,00
77938	Mosekaphofu Secondary School	300 000,00
37897	Seroophata Primary School	200 000,00
63329	Manamolela Primary School	100 000,00
77140	Sebopiwa Molema Middle School	300 000,00
77900	Nchawe Pooe Primary School	300 000,00
77911	Poifo Primary School	300 000,00
80271	Ph Moeketsi Agricultural High School	293 758,00
77331	Huhudi Secondary School	298 059,14
61569	Mmamogwai Secondary School	100 000,00
47846	Palmietkuil Primary School	115 000,00
77750	Khumosejo Middle School	300 000,00
77901	Monnaamere Primary School	300 000,00
98423	Pochefstroom Dorp Cricket Club	259 934,98
77742	Are-Itshokeng Public School	300 000,00

63930	Sizamakwethu Primary School	99 999,60
77211	Lodirile Tswaing High School	283 604,28
77916	Zacharia Mankgatlang Secondary School	50 000,00
76197	Tlholoe Primary School	299 998,66
80208	Tumisang Public School	300 000,00
77747	Noka Ya Lorato Primary School	299 324,53
61576	Micha Kgasi High School	100 000,00
79838	Mantserre Primary School	300 000,00
77819	Matlaisane High School	299 327,73
78097	Mamorake Primary School	295 497,00
64799	Moncho Primary School	73 500,00
78130	Pinagare High School	298 000,00
76582	Ntsweletsoku Primary School	300 000,00
78152	Monthusi Primary School	265 000,00
77137	S.c. Kgobokoe High School	300 000,00
77920	Syferbult Primary School	300 000,00
77922	Bonolo Primary School	300 000,00
60515	Madidi Primary School	98 605,00
76502	Matiki Mooketsi Primary School	300 000,00
78139	Thapama Secondary School	300 000,00
76577	Sefutswelo Secondary School	300 000,00
77120	Dihatshwane Primary School	300 000,00
98419	Double Action Football Club	192 175,00
76035	St Catherine Primary School	300 000,00
		<b>17 592 965,70</b>

## WESTERN CAPE

ARTS		
73605	College Of Magic	179 594,00
73459	Masakhane Youth Centre	179 995,17
73515	The Jikeleza Dance Project	149 932,00
73643	Lunchbox Theatre	200 000,00
73855	The Educo Trust Of Africa	254 508,00
73529	Centre For Environmental Rights	300 000,00
72979	Boland Arts & Culture Centre	328 798,68
73033	The Community Media Trust	380 000,00
73916	The Amy Biehl Foundation Trust	380 000,00
73533	Livingit	380 000,00
74139	Youth Media Development Movement	380 000,00
73398	The Pinnacle Point Beach And Golf Resort Conservation Trust	380 000,00
73488	Masithandane	380 000,00
73618	Edu Compass Community Development Services	380 000,00
73845	Klein Karoo Nasionale Kunstefees	380 000,00
74107	The Arepp: Theatre For Life Trust	380 000,00
73338	Pioneer Printers	429 780,00
73390	The Educational Support Services Trust	285 000,00
73025	The Magnet Theatre Educational Trust	190 000,00
74375	Dance For All	600 000,00
72591	Ikapa Dance Theatre Productions	600 000,00
73921	The Cape Town Carnival Trust	600 000,00
73124	Assitej South Africa	600 000,00
73631	Cape Dance Company	240 000,00
72871	Qolothani Makhosikazi Social And Cultural Services	728 797,78
73662	Iziko Museums Of South Africa	600 000,00
55859	The Arts + Ubuntu Trust	3 281 844,00
73234	Disabled People South Africa (Resubmission)	1 600 000,00
54860	The Cape Town Male Voice Choir	4 145 647,80
73019	Suidoosterfees	918 000,00
73642	Cape Town City Ballet	299 999,80
74816	Agulhas School Of Skills	71 241,72
92233	One City Events Company	3 191 892,00
44338	Waenhuiskrans Fishermen's Union (Waenhuiskrans Vissersunie)	136 000,00
54898	Black Association For The Wine And Spirit Industry	130 880,00



73849	Beaumont Primary School	100 000,00
73859	The Cape Leopard Trust	300 000,00
73504	Jungle Theatre Company	760 000,00
74818	Yad B' Yad Trust	200 000,00
73856	Outeniqua High School	99 995,00
74298	Film Mentorship & Training	1 999 996,00
73152	Media Village Communication	282 250,00
72757	Breytenbach Cultural Centre	365 200,00
73447	Enlighten Education Trust	237 821,60
73540	Street Stories Films	570 000,00
75060	Assitej South Africa	731 760,00
72853	Overberg Development And Empowerment Centre	570 000,00
55924	Institute For Music And Indigeneous Arts Development	659 840,00
56350	Rudnet	4 480 671,60
74771	Qhamasande Projects	150 000,00
72899	Social Transformation And Empowerment Projects (Steps)	830 180,00
50514	South African Holocaust Centre	1 728 726,00
56059	University Of Cape Town	601 032,80
74824	University Of The Western Cape	759 520,00
93998	St George's Cathedral Trust	6 000 000,00
44540	Iclei - Africa	700 056,00
56479	Visual Arts Network Of South Africa (Western Cape)	82 654,25
74821	Catholic Welfare And Development	300 000,00
74746	South Atlantic Arts & Culture Trust	2 737 881,25
42155	Environmental Monitoring Group Trust	1 000 000,00
55203	The Greatmore Studios Trust	379 953,54
55755	Cape Flats Development Association	455 522,40
55934	Institute For The Blind: Industries	74 469,40
55983	The Friends Of The Helderberg Nature Reserve	606 828,60
73333	Sign Language Education And Development ( Sled)	678 382,40
73581	Simondium Rural Development Forum	499 998,00
56393	South African Scout Base	2 500 000,00
73587	Breerivier - Wynland Landelike Ontwikkelings Vereniging	218 300,00
73553	South African Education And Environment Project	691 516,00
21907	Lwandle Migrant Labour Museum	523 000,00
56578	From The Hip: Khulumakahle	299 324,92
54880	Sans Souci Girls High School	1 199 970,40

72820	Siyasanga Cape Town Theatre Company	760 000,00
73396	Zip Zap Circus School Trust	873 216,00
73558	Cederbergfees	760 000,00
73853	Performing Arts Network Of South Africa	1 080 000,00
73968	Fikelela Aids Project	476 645,00
72699	The Cape Town Opera Company	2 311 241,60
42902	Kizo Art Consultants	1 500 000,00
72974	Institute For Music And Indigeneous Arts Development	387 215,20
74774	Economic Development In Learning Province	760 000,00
73217	Arts And Culture Empowering Centre	361 800,00
72853	Overberg Development And Empowerment Centre	380 000,00
92244	Cape Mental Health Society	122 280,00
73854	Peace Parks Foundation	2 648 974,00
56144	Oasis Association	188 124,20
73453	Clanwilliam Heritage Trust	760 000,00
74726	Drakenstein Centre For Persons With Disabilities ( Resubmision)	598 048,00
59355	Africa South Art Initiative	720 000,00
73696	University Of Cape Town (African Centre For Cities)	392 000,00
74261	Jazzart Dance Theartre	2 400 000,00
74688	Indigenous Peoples Society Of South Africa	3 998 211,00
73144	Charity Of Choice	624 000,00
92314	Dance For All	1 503 321,60
73653	South African Association For Jazz Education	169 600,00
73638	Bridging Ages Western Cape	180 000,00
73635	Cape Of Good Hope Spca	80 480,65
74036	Elgin Learning Foundation	380 000,00
54620	Jazzart Dance Theatre	576 077,40
74788	Africa Tales	570 000,00
92935	College Of Magic	401 058,40
36204	Cape Town Central City	1 168 501,00
103704	South Atlantic Arts And Culture Trust	3 477 480,00
94325	Siphesakhe Youth Organisation	133 500,00
103933	The Cape Town Carnival Trust	950 320,00
44046	Dyer Island Conservation Trust	112 500,00
91761	Overstand Conservation Foundation T.a. Whale Coast Conservation	452 000,00
92928	Klein Libertas Teater Npc	411 272,00

93584	Beyond Expectation Environment Project	608 000,00
94057	Kronendal Music Academy Of Hout Bay	652 080,00
94140	New World Dance Theatre	206 180,00
94436	South African History Online	1 122 000,00
74827	Africa Center	1 572 186,00
91762	Association For Visual Arts (Ava)	319 200,00
		<b>95 184 273,16</b>

## WESTERN CAPE

### CHARITIES

69721	Sonstraal Service Centre	63 681,00
33497	Caring Light	100 000,00
72382	Woelwaterkleuterskool	112 750,00
69393	The Sozo Foundation Trust	128 000,00
70793	The Service Dining Rooms	132 250,00
70879	The Early Education Centre	146 900,00
70886	Children's Resource Centre	273 400,00
71486	The Bitou 10 Education And Development Foundation	348 184,00
70923	Volunteer Wildfire Services	474 115,00
66702	Op Die Kruin A.c.c.v Dienstak	150 000,00
86003	Sanca (Western Cape)	1 283 345,00
72394	Vukukhanye Pre-School	162 500,00
53408	Weskusnessie Acvv Dienstak	79 512,00
53628	Qolothani Makhosikazi Social And Cultural Services	100 000,00
81809	Kapteintjies Se Dagsorg	825 000,00
70179	Nontsebenziswano Educare	93 500,00
69702	Women Empowered Committed Against Negativity	99 250,00
72381	Rusthof Old Age Home	271 760,00
59504	Good Hope Education Trust And Welfare Organisation	501 000,00
71435	Moemfies Playgroup	131 000,00
75084	Greyton Animal Welfare Society	77 403,00
86866	Child Welfare Sa,Knysna	935 677,00
72389	Vuzokuhle Educare Centre	164 750,00
64590	Norway Parks Football Club	100 715,00
70634	Down Syndrome Support (Cape)	110 004,00
88645	Life Community Services	1 200 772,00
89137	Peter Pan Down Syndrome Centre	976 163,00
89146	A. C. V. V - Stellenbosch	509 635,00
89166	Ceres Tuiste	143 286,00
70987	Geluksoord Bejaarde Klub Elim	129 000,00
89221	Cape Town City Mission	862 805,00
89239	Thembalitsha Foundation	1 340 784,00
69633	Surplus People Project	95 350,00
86248	The Humane Education Trust	300 000,00
85998	Inclusive Education Western Cape	746 351,00

87019	Sevaunite Trust	136 500,00
86964	Cederberg Matzikama Aids Networks	663 000,00
88756	Karoo Animal Protection Society	692 000,00
88796	The Kensington Home For The Aged	1 372 700,00
89378	Age - In - Action	1 234 000,00
89571	The Rachel Swart Fund	580 000,00
88944	Tehillah Community Colaborative	835 000,00
70241	Sizakuyenza	366 961,00
88773	Al-Noor Ophanage Centre	994 500,00
88783	Masigcine Ikhaya Labantwana (Children's Home)	788 754,00
81278	Sonskynhoekie Pre-School	1 266 667,00
81755	Cornerstone Sonstraaltjie Kleuterskool	1 266 667,00
84616	Siyabonga Huis Van Danksegging	1 266 667,00
89203	Mzamomhle Educare	340 518,00
85906	Western Cape Forum For Intellectual Disability	898 980,00
86089	Thusong Caring Network	361 000,00
86785	Azaleahof Acvv Dienstak	100 000,00
86792	Rural Development Support Program (Rdsp) (Resubmision)	435 400,00
87194	Mosaic Training Service & Healing Centre	955 000,00
89214	Think Twice	522 700,00
89268	The Philani Nutrition Centres Trust	683 645,00
89273	Wynberg Society For The Aged	409 588,00
91366	Knysna / Sedgefield Hospice	1 216 925,00
89416	The Black Sash Trust	3 550 746,00
89840	Westlake United Churh Trust	773 400,00
85921	Drakenstein Palliative Hospice	970 000,00
86278	Western Cape Cerebral Palsy Association	1 234 731,00
88381	A C V V Noorder Paarl	253 232,00
88627	Hawston Health And Welfare Organisation	946 905,00
85993	Scalabrini Centre Of Cape Town	910 324,00
86092	Vision Afrika	483 970,00
91190	Acvv Tak Kaapstad (Acvv Cape Town Branch)	397 941,00
86222	The Parent Centre	300 000,00
88255	Breadline Africa (Rsa)	2 414 168,00
88607	Epilepsy South Africa Western Cape	962 869,00
88688	Saartjie Baartman Centre For Women And Children	1 496 700,00
89283	Acvv Bredasdorp	924 535,00

89338	Abba Family Counselling Centre	395 393,00
89432	Pascap Trust	809 000,00
88248	The Sunflower Fund	513 283,00
88933	A.c.v.v Oudtshoorn	887 698,00
88963	Child Welfare South Africa Bredasdorp	963 000,00
89153	A C V V - Franschhoek (Resubmission)	423 000,00
89207	Good Hope Psychological Service	332 179,00
81157	Wonderland Educare Centre	1 070 000,00
86272	Anna Foundation	394 144,00
86320	Lifeline/ Childline Western Cape	971 657,00
86841	Woodside Special Care Centre	600 000,00
87161	Matla A Bana (Callie & Monique Trust)	124 250,00
88417	Christine Revell Children's Home/Child Care Centre	718 000,00
88777	De Grendel - A C V V - Dienstak (Resubmission)	122 000,00
89225	Victoria Dienssentum Vir Bejaardes	803 629,00
84645	Jireh Community Projects	825 000,00
86084	Ekuhlalani Community Pre-School Project ( Resubmission)	579 100,00
87181	Steps Charity	260 162,00
88766	Leap Science And Maths School	140 000,00
80520	Zoar Community Projects	1 070 000,00
81387	Kabouterland Pre-Primer	825 000,00
87045	Famsa Outeniqua	997 700,00
73693	Synny Sky Projects 135 T/A Imbali Western Cape	360 000,00
88223	Holy Cross Child And Youth Care Centre	1 620 118,00
89634	Dementia Sa	920 000,00
81277	Nosiseko Educare Centre	825 000,00
82517	Breede Valley Association For Persons With Disabilities	825 000,00
81503	A. C. V .V George (Resubmission)	825 000,00
81501	Siyakhuthaza Educare Centre	825 000,00
81800	Association For The Sensory Disabled	825 000,00
88764	Oasis	686 860,00
89126	Foodbank South Africa	1 952 908,00
89393	African Tails	294 600,00
84708	Badisa	1 316 667,00
86032	The Plettaid Foundation	534 894,00
88621	A C V V Grabouw	592 232,00
88746	Animal Rescue Organisation	742 319,00

88750	The Academy For Adults With Autism	139 600,00
89253	St Joseph's Home For Cronic Invalid Chidren	1 220 000,00
89280	Wamakersvallei Opleidingsentrum	327 440,00
72375	72375 - Future Stars Day Care Centre	124 500,00
87026	87026 - Soil For Life	565 000,00
88793	88793 - Langa Cheshire Home	715 000,00
88799	Acvv Elizabeth Roos Tehuis Dienstak	25 646,00
88922	Vukuhambe Association For The Multi-Disabled	580 372,00
89375	The Hermanus Rainbow Trust	884 115,00
89385	Gender Dynamix	796 600,00
89425	Sisters Incorporated	962 519,00
89469	Molo Songololo	819 000,00
89734	Overstrand Association For Persons With Disabilities ( Resumision)	561 353,00
89764	Wallace Anderson Home	256 000,00
89827	Women On Farms Projects	2 934 945,00
89881	George Association For Person With Disability	814 468,00
90089	Vermont Centre	477 000,00
88830	South African Faith And Family Institute	480 500,00
89124	Christian Dependency Ministry	460 600,00
85103	Nomonde Educare Centre	825 000,00
87136	Helderberg Association For Persons With Disabilities	314 397,00
88769	Partners In Sexual Health	843 000,00
88819	Child Welfare South Africa: Great Brak River	750 947,00
89618	Breede Valley Association	925 135,00
86812	Mitchell's Plain Against Domestic Violence	854 600,00
88493	Valley Development Projects	685 237,00
89233	Rusoord Tehuis Vir Oues Van Dae, Paarl (Resubmision)	340 971,00
89767	Lifeline Garden Route	332 941,00
89852	K2012003695	145 000,00
90100	Acvv Elandsbaai	114 819,00
86087	Masakhane Youth Centre	909 125,00
89256	Ha! Qua Youth Program	411 498,00
86706	The Home From Home Trust	460 000,00
87123	Unity Work Centre By The Disabled	412 289,00
87206	Hope Africa (Npc)	527 000,00
89355	Neighbourhood Old Age Homes	148 000,00



89549	Lingelihle Old Age Home	614 000,00
81112	The Philani Nutrition Centres Trust	5 050 000,00
89664	Mot South Africa	293 800,00
89783	Masithandane	809 510,00
89031	Bergrivier Association For Persons With Disabilities	350 209,00
89594	Build A Better Society(Babs)	544 525,00
88455	National Sea Rescue Institute Of South Africa	2 669 241,00
88637	Acc V Mossel Bay	94 331,00
88693	Trauma Centre For Survivors Of Violence & Torture	460 000,00
89276	A C V V Paarl	175 174,00
89377	The Sex Worker Education And Advocacy Task Force	1 641 021,00
89538	Sinethemba	576 676,00
88633	Empilweni	954 000,00
88700	Chilanga Riding School For The Disabled	629 900,00
88947	The Educo Trust Of Africa	627 965,00
89606	Vukani Centre For Children With Special Needs	459 900,00
88824	The S A Red Cross Air Mercy Service Trust	1 555 649,00
89408	Tygerberg Association For Persons With Physical Disabilities	458 280,00
89774	Wola Nani - A Caring Response To Aids	583 000,00
		<b>113 837 126,00</b>

## WESTERN CAPE

### MISCELLANEOUS

75216	South African Institute For Advancement	1 655 000,00
		<b>1 655 000,00</b>

## WESTERN CAPE

### SPORTS

39593	Rondebosch Boy's High School	300 000,00
64303	Western Cape Canoe Union	892 716,74
77872	Klaarstroom Primary School	283 299,00
46680	South African Underwater Hockey Federation	449 999,91
61915	Western Province Hockey Union	961 018,00
79226	Windmeul Primary School	305 525,00
79694	Kuyasa Primary School	299 802,25
79975	Chelsea Uphuhliso Academy	83 890,00
77908	Suurbraak Primary School	50 000,00
77998	Wolverhampton Sports Club	79 784,00
79284	Kenfac Phillies Softball And Base Ball Club	200 762,00
61877	South African Sailing	137 395,00
79538	St Lukes Primary School	294 309,55
79521	Melkhoutfontein Primer	300 261,00
79773	Kraaifontein Active Senior Club	150 000,00
65104	Strandfontein Cricket Club	100 000,00
78039	Pjb Cona Primary School	300 000,00
79293	Groenheuwel Primary School	266 287,00
80064	Greydogs Swimming Club	199 563,92
62549	Chess South Africa	2 000 000,00
64300	Western Cape Deaf Sport Federation	1 000 000,00
79067	East London Police Rugby Club	196 475,00
80018	Laerskool Dagbreek	50 398,00
78835	St Mary's Primary School	299 993,00
80298	Kathleen Murray Primary School	331 800,00
79302	Westridge Yankees Softball And Baseball Club	200 424,00
76700	Royal Cape Yacht Club	200 000,00

79529	Central Hockey Club	271 756,00
79980	Ceres Athletic Club	97 525,00
79245	Vredenburg Tennis Club	177 229,65
79251	Ramblers Crickert Club	173 819,00
77903	Nuystasie Primere Skool	300 000,00
80023	Fresnaye Sports Club	157 818,00
78052	Hector Peterson Secondary School	303 269,00
79243	Paarl Canoe Club	175 609,00
78843	Eljada- Kairos Skool(School For Learners With Disabilities)	247 217,82
80307	Young Proteas Rugby Football Club	200 000,00
62255	Hugenote Primary School	48 814,00
78021	Laerskool Paulus Joubert Primary School	226 642,69
77889	The Hague Primary School	313 784,00
79992	Jurie Hayes Primary School	300 000,00
80030	George High School	300 000,00
80049	Voorwaarts Primer	300 000,00
100755	Kuilsriver Rugby Football Association	253 500,00
77902	Ikamvalethu Secondary School	250 000,00
79967	Pniel Villagers Rugby Football Club ( Resumision)	201 160,00
79969	Brackenfell Rugby Football Club	153 680,00
80006	Steintal Secondary School	278 290,00
100827	X-Stream Lifesaving Club	150 000,00
101627	Temperance - Cities Rugby Football Club	193 530,00
102307	Young Ideas Football Club	100 000,00
102316	Standards United Football Club	191 320,10
102332	Old Oak Bowling Club	150 000,00
102342	Heideveld Basketball Club	201 480,00
98846	Surfing South Africa (Ssa)	1 411 000,00
98879	Western Province Wrestling Association	1 250 000,00
98906	Stellenbosch District Riding Club	156 000,00
101518	Perseverance Rugby Football Club	168 960,00
100826	Retreat Rugby Football Union	300 682,00
102331	South African Disabled Golf Association	813 540,00
101656	Hamlets Rfc	200 570,90
102113	Western Cape Cycling	1 835 935,00
102119	Black United Stars	50 000,00
102346	Vredenburg- Saldanha Cricket Club	228 813,00

98291	South African Tug-Of-War Federation	600 000,00
98301	Federation Of Dancesport South Africa	200 000,00
99068	South Western Districts Cricket Npo	500 000,00
101972	The Chaeli Sports And Recreation Club	100 000,00
102270	Langebaan Yacht Club	50 681,00
78063	Pc Petersen Primary School	298 637,07
100651	Queens Park Football Club**	49 700,00
101886	False Bay Tug Of War Club	99 993,00
98954	South African Institute For Drug-Free Sport	5 000 000,00
101652	Cape Town Basketball Association	60 500,00
78077	Bothas Halte Ngk Primary School	49 969,00
101549	Milnerton Aquatic Club	166 671,00
78860	New Orleans Secondary	293 318,00
79379	Citrusdal Golf Club	200 000,00
101571	Stellenbosch & District Cricket Club	18 500,00
102100	Mossel Bay Yacht And Boat Club	80 000,00
62143	South African Weightlifting Federation	352 586,00
100692	Elsies River United Rugby Football Club	51 773,00
102253	Westerb Zebras Rfc	75 000,00
		<b>30 312 976,60</b>





## This image shows a full page of white paper with horizontal dotted lines. The lines are evenly spaced and run across the width of the page, providing a guide for handwriting practice. There are no margins, text, or other markings on the page.

