




NATIONAL LOTTERIES COMMISSION

a member of **the dti** group

# ANNUAL REPORT







© NATIONAL LOTTERIES BOARD  
ANNUAL REPORT 2014/15  
ISBN 978-0-620-65970-3

**Published**  
by the National Lotteries Board

**Registered address:**  
Block D, Hatfield Gardens  
Corner Hilda and Arcadia Streets  
Hatfield  
0083  
PRETORIA, South Africa

Telephone: +27-12-432 1300  
Fax: +27-12-432 1387  
Info Centre: 08600 65383  
Website: [www.nlb.org.za](http://www.nlb.org.za)

**AUDITORS**  
Auditor-General SA

**COMPANY SECRETARY**  
Ms Selloane Motloung

**BANKERS**  
Nedbank  
First National Bank  
Rand Merchant Bank  
Standard Bank  
ABSA

All rights reserved. No part of this publication may be reproduced or distributed in any form or by any means, without the prior written consent of the National Lotteries Board.







The National Lotteries Board was established under the Lotteries Act (No 57 of 1997), and opened its doors in 1999 to regulate lotteries and sports pools and distribute a portion of funds from the National Lottery to good causes.

Due to developments in legislation and in response to the needs of the nation, a process of review took place.

In **February 2012** the National Lotteries Board confirmed that a review of the Lotteries Act was underway.

In **April 2013**, the Draft Lotteries Act Amendment Bill was approved by Cabinet. Cabinet also approved the final recommendations of the lotteries policy at the same time. In **May 2013**, the Bill was published for public comment.

**October 2013** saw the bill being passed by Parliament and sent for assent, and the national assembly passed the bill in **November 2013**.

The Lotteries Amendment Bill was signed into law by President Zuma in **December 2013**, leading up to the proclamation of the **Lotteries Amendment Act (No 32 of 2013)** in **February 2015**.

In **April 2015**, the amendments to the regulations of the Act were gazetted.

The National Lotteries Commission was launched in **June 2015**.









# TABLE OF CONTENTS

8	— <b>Part A</b>
10	— ● General Information
11	— ● List of Abbreviations
13	— ● Introduction
14	— ● Foreword
16	— ● Overview
20	— ● Strategic Overview
21	— ● Legislative Mandate
25	— ● The Board of The NLB
26	— <b>PART B</b>
31	— ● Executive Committee
32	— ● Performance Information
48	— <b>PART C</b>
50	— ● Governance Report
68	— <b>PART D</b>
71	— ● Human Resources Management
76	— <b>PART E</b>
78	— ● Financial Statements
156	— <b>PART F</b>
158	— ● Beneficiary Payments

# General information **A**



## PART A

- 10. Public entity's general information
- 11. List of Abbreviations /Acronyms
- 13. Introduction by the Minister
- 14. Foreword by the Chairperson
- 16. Chief Executive Officer's Overview
- 18. Statement of responsibility and confirmation of the accuracy of the annual report
- 20. Strategic Overview
- 21. Legislative and Other Mandates
- 23. Organisational Structure



# General information

REGISTERED NAME	NATIONAL LOTTERIES BOARD
Registered Address	Block D Hatfield Gardens Corner Hilda and Arcadia Streets Hatfield 0083 Pretoria, South Africa
Postal Address	PO Box 1556 Brooklyn Square Pretoria 0075
Contact Telephone Numbers	Switchboard +27 12 432 1300 Fax +27 12 432 1387 Info Centre 0860 065 383
E-mail Address	nldtf@nlcsa.org.za
Website Address	www.nlcsa.org.za
External Auditors	Auditor General SA
Bankers Information	ABSA First National Bank Nedbank Rand Merchant Bank Standard Bank
Company Secretary	Ms Selloane Motloung Company Secretary

# list of abbreviations/ acronyms

<b>AA</b>	Accounting Authority
<b>AFS</b>	Annual Financial Statements
<b>ACT</b>	The Lotteries Act (Act No 57 of 1999)
<b>AGSA</b>	Auditor-General of South Africa
<b>Board</b>	Board of Directors of the NLB
<b>CATHSSETA</b>	Culture, Arts, Tourism, Hospitality, Sports, Sector Education and Training Authority
<b>CEO</b>	Chief Executive Officer
<b>DA</b>	Distributing Agency
<b>the dti</b>	Department of Trade and Industry
<b>GRAP</b>	Generally Recognised Accounting Practice
<b>ICT</b>	Information and Communication Technology
<b>IPSAS</b>	International Public Sector Accounting Standards
<b>M &amp; E</b>	Monitoring and Evaluation
<b>MTEF</b>	Medium Term Expenditure Framework
<b>NDP</b>	National Development Plan
<b>NGO</b>	Non-governmental Organisation
<b>NLB</b>	National Lotteries Board
<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>SCM</b>	Supply Chain Management





# INTRODUCTION



## BY THE MINISTER



he National Lotteries Board (NLB) was established to regulate lotteries, sports pools and smaller competitions.

The third lottery licence has been issued, and the National Lottery is well into its 16<sup>th</sup> year.

During the period under review, the NLB has remained steadfast in achieving its strategic objectives and working toward improved sustainability and compliance of beneficiaries.

The amended Lotteries Act came into effect in April 2015, and the benefits that will come from the evolution of the NLB into the National Lotteries Commission (NLC) will see the organisation maintain its position as a pioneer in the grant funding sector as access to funding for good causes increases.

I am pleased to have observed how the organisation has taken an honest internal review of what has worked, and what could work better in order to make the necessary improvements

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

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

## Foreword by the Chairperson



ndings and Beginnings. This, some may say are some of the constants of life.

This year has been marked by preparations for endings and beginnings for the NLB. However, unlike the usual life events that one may ordinarily think of, ours have been in anticipation of exciting changes that will see the NLB having even greater impact as the National Lotteries Commission.

As the NLB geared itself for transition and growth, we also ensured that we delivered on our mandate in the execution of our strategic objectives.

The Board placed high emphasis on partnerships during this period. These have been an inherent part of who we are as our founding Act has rooted the success of our operations on collaborations with the Departments of Arts & Culture, Sport & Recreation and Social Development.

As an extension of these, we ensure cohesion with all spheres of government in order to ensure that our work reaches all corners of this beautiful land.

---

*We are also grateful for the cooperation of the second National Lottery operator Gidani in collecting revenue aimed at uplifting lives.*

---



Three calls for funding applications were made during this period. The calls were targeted in line with our priorities and those of government, specifically to Sports Clubs and No-Fee Schools, Early Childhood Development, and Sport Federations. From these calls, over 12300 applications were received, indicating the volume of need in our society.

Sadly, during this same period we bade farewell to Mr Eddie Makue, our Distributing Agency member who was called to focus on other responsibilities in Parliament.

We also said a final farewell to the committed Mr Abel Moloabi, who passed away shortly after the announcement of the call for applications in the Sports Sector in September 2014.

As we march on to our new beginning as the NLC, our values remain intact.

Former United States Ambassador to the United States, the late Adlai Stevenson is quoted as saying 'a hungry man is not a free man'. We live with the awareness that acquiring our nation's freedom is a journey, and one that we have to work in earnest to achieve through the protection of basic human rights through the distribution of grants. Rights to dignity, education, health care, food, water and social security, language, arts and culture, among others. This new beginning signals a coming-of-age for us that we see us aim higher in our contribution towards eliminating poverty and reducing inequalities.

As our democracy matures 21 years on, we remain committed to achieving the promise of a free South Africa and work to make certain that all who live in this land do not go hungry and are free indeed.

We also remain steadfast in our duty to protect the public through compliance enforcement, monitoring and evaluation, and the continued fight against fraud and corruption. And in that same breath, we are grateful to members of the public that tirelessly alert us of these issues through the established channels. We are also grateful for the cooperation of the second National Lottery operator Gidani in collecting revenue aimed at uplifting the lives of millions of South Africans.

It is also common cause that since December 2014, there has been a court challenge relating to the issuing of the 3rd Lottery Licence respectively. The matter is yet to be finalised and the Board will continually update the public and all stakeholders regarding all developments around the issue. It is important to note however, that the lottery game will in the meantime continue whilst these challenges are being addressed.

The support of our administrative home, the Department of Trade and Industry has been a guiding light as we navigated this important year of change, and our gratitude and respect for our Minister, the honourable Dr Rob Davies and his team at the dti is unwavering. I take my hat off to the Board, management and staff of the NLB for 16 years of dedication to good causes, and it is with a sense of great anticipation that we face the opportunities to affect more lives for the better.



Prof N A Nevhutanda  
Chairperson  
National Lotteries Board

## Chief Executive Officer's Overview



Last year, the NLB marked 15 years of social impact and with renewed energy, undertook a review of how far reaching that impact was, and how it was that we could go even further.

This year, we took an even closer look at how the coming changes would affect our way of working. With much excitement abounding around the impending changes in the National Lotteries Board. The financial year 2014/15 also signified a time of in depth process review to ensure that we would be in good standing to effectively roll out the changes that came with the amended Lotteries Act.

Through the development of sustainability strategies which included Financial Sustainability, Disaster Recovery and Business Continuity, we worked to enhance the systematic management of the NLB.

The culmination of a long-anticipated milestone was to see ourselves establish a permanent presence outside of Gauteng where the public would be able to access services from enquiries, to assistance with, delivery and follow-up on applications.

Beneficiaries will also access general support with Grant Agreements, workshops for general awareness and education, and monitoring and advice on projects that require oversight at these offices. We can indeed say that we are taking the NLB to the people!

---

**We are more than ready to take this organisation to the next level of service delivery!**

---

As we continued to grow our national footprint and opened new offices in six new provinces, we took the opportunity to pilot new ICT processes at our Limpopo office that would connect the national NLB network. The NLB recognises information and communications technologies as a critical component in reaching more members of the public faster, and in proving the efficiency of our services.

Last year we reported on our fledgling monitoring and evaluation structures which were taking root in assessing the sustainability of funding, as well as ensuring compliance by beneficiaries. In the period under review, the Monitoring and Evaluation unit undertook pilot studies in the Charities and Sport & Recreation Sectors.

We are more than ready to take this organisation to the next level of service delivery!

At our National Indaba of 2014, we dedicated time to engagement on Risk issues, educating ourselves and our strategic stakeholders on emerging global and local trends on fraud and corruption, and how to better combat the scourge of such.

We believe that offence is the best form of defence at times, and we continue to enhance our mechanisms to monitor fraud to protect funds intended for good causes. We have engaged in partnerships with law enforcement bodies so that we are able to escalate incidences of criminal activity in order for the rule of law to bring matters to completion.

Along with law enforcement partnerships, we have strengthened collaboration with other bodies that will assist with the execution of our mandate through education and awareness. Our other partnerships have social focus and are geared at supporting national priority such as youth development through the development of skills. We aim to be the Catalyst for Social Upliftment at every level.

In 2014/2015, 1921 organisations were approved for funding and slightly over R 1.4 billion allocated. Recent years have seen us allocate over R 2 billion, and it is our aim to reach and exceed that peak once again. To ensure this, we have developed a funding model which incorporates the funding types as prescribed in the new legislation. This will be a good springboard to reaching our goals.

As our staff complement grows for greater impact, I would like to acknowledge our dedicated executive and management teams who use their skills so diligently toward the success of our mandate. Their expertise make the steering of this ship a much lighter task. We also remain reassured of support from Prof Nevhutanda and the Board. Their exemplary leadership continues to be a guiding light to myself, the leadership and staff of this organisation toward our vision to be the Catalyst for Social Upliftment.



Mrs TCC Mampane  
Chief Executive Officer  
National Lotteries Board



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

It is with great pleasure that I, Chairperson of the National Lotteries Board and in terms of section 65 of the Public Finance Management Act, 1999 (No.1 of 1999), present the Annual Report of the National Lotteries Board for the year ended 31 March 2015



## STRATEGIC OVERVIEW

### Vision

To be the catalyst for social upliftment.

### Mission

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



## LEGISLATIVE MANDATE

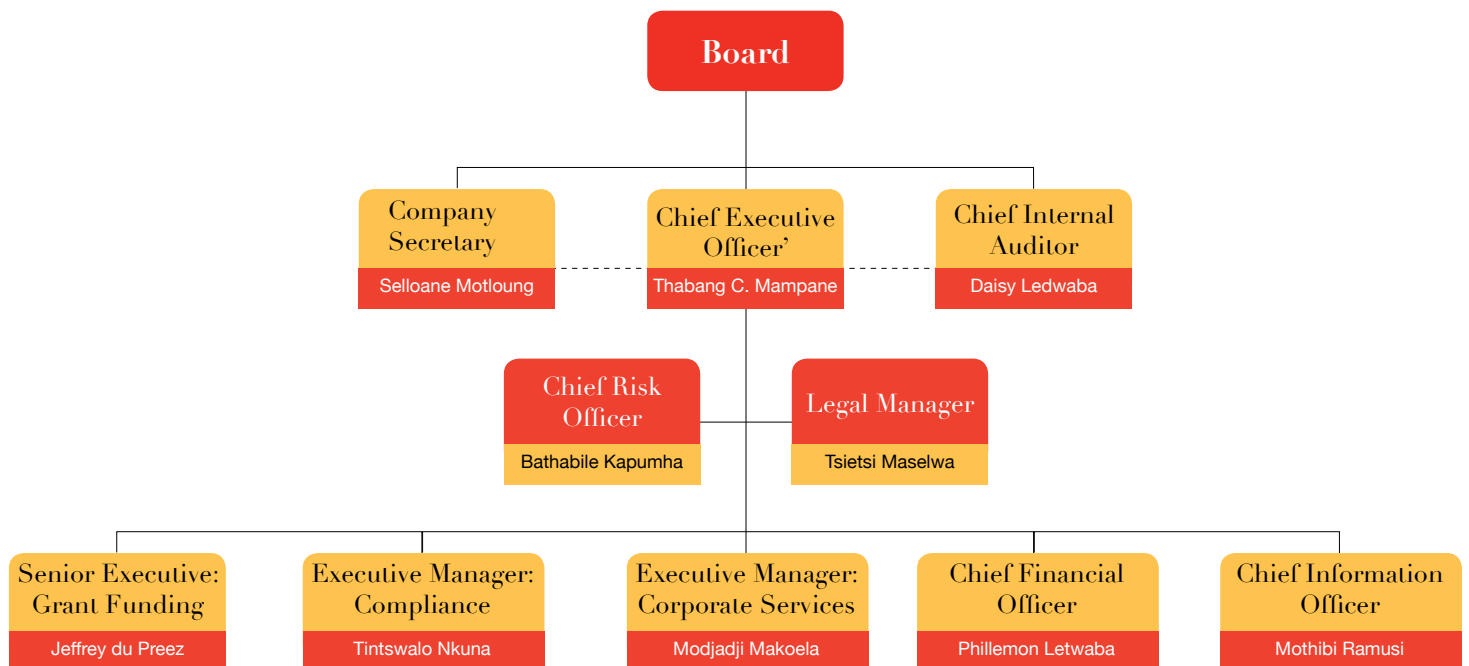
The National Lotteries Board is a Schedule 3A Public Entity in terms of the Public Finance Management Act (PFMA) (Act 1 of 1999, as amended) and has been established through the Lotteries Act (Act 57 of 1997). The Board consists of a Chairperson, one member designated by the Minister and five other members.

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

- 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;
- Administer the NLDTF and hold it in trust;
- 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 Board has also been tasked with the responsibility of providing administrative, managerial and technical support to the Distributing Agencies.

# Organisational Structure



board of the  
National  
Lotteries Board





Prof. NA Nevhutanda  
Chairperson



Ms. NEP Loyilane



Prof. G Reddy



Ms. M Mokoka



Adv. C Weapond



Ms. TS Kekana



Ms. Z Ntuli



Ms. S Motloun  
Company Secretary

# Performance information B



## PART B

- 29. Situational Analysis
- 29. Strategic Outcome Oriented Goals
- 32. Performance information by programme







## SITUATIONAL ANALYSIS

### Strategic Outcome Oriented Goals

No	STRATEGIC OBJECTIVES
1.	To enhance administration of the NLB and ensure compliance with applicable legislation and policy prescripts
2.	To establish and maintain partnerships with stakeholders and law enforcement Agencies
3.	To implement relevant initiatives geared towards ensuring compliance by the society and illegal Lotteries with the Act
4.	To ensure fair and equitable grant funding allocation to all provinces

**Strategic Objective 1**, To enhance administration of the NLB and ensure compliance with applicable legislation and policy prescripts, primarily encompasses the administrative functions of the NLB. The targets set for the financial year were achieved with significant strides made in:

- (i) determining the current status of governance controls within the organisation
- (ii) the development of a risk management framework/methodology
- (iii) developing business sustainability strategies
- (iv) developing a knowledge management strategy
- (v) implementation of the marketing, communications and stakeholder engagement strategy
- (vi) developing the re-branding strategy and
- (vii) conducting a business process review

With Fraud and Corruption on the rise within the environment, **Strategic Objective 2** aims to Establish and Maintain partnerships with Key Stakeholders and Law Enforcement Agencies. In addition to this, the organisation is always searching for means in which to improve its reach and service delivery in order to ensure effective distribution of funds to worthy causes. To this end, the organisation achieved its goal of developing a partnership policy and strategy.

**Strategic Objective 3** constitutes the regulatory mandate of the organisation with key focus on Implementing relevant initiatives geared towards ensuring compliance by society and in terms of the Lotteries Act. The organisation achieved its targets as follows:

- (i) implemented the regulatory compliance policy
- (ii) developed the monitoring and evaluation plan
- (iii) recommended the preferred bidder to the Minister of the dti for appointment as the 3<sup>rd</sup> Lottery Operator

**Strategic Objective 4** accounts for the organisational mandate that relates to the distribution of funds to good causes. It focuses on Ensuring fair and Equitable Grant Funding Allocations to all Provinces. In an effort to meet this objective, the organisation met the following targets:

- (i) developed the grant funding model
- (ii) 50% grant funding allocated to priority areas
- (iii) undertook workshops in the provinces in line with the calls for applications
- (iv) established 6 additional provincial offices

# The Executive Committee





**Thabang Charlotte Mampane**  
Chief Executive Officer



**Phillemon Letwaba**  
Chief Financial Officer



**Jeffrey du Preez**  
Senior Executive: Grant Funding



**Modjadji Makoela**  
Executive Manager:  
Corporate Services



**Tintswalo Nkuna**  
Executive Manager: Compliance



**Mothibi Ramusi**  
Chief Information Officer

## PERFORMANCE INFORMATION BY PROGRAMME

### Programme 1: Administration and Support Services

Purpose	To provide leadership and support to the entire organisation particularly the core business for effective service delivery.
Sub-Programme	<p>Office of the Chief Executive Officer</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 Executive is constituted by Strategic planning & reporting; Internal Audit; Risk management; Company Secretary and enterprise monitoring and evaluation departments.	
Sub-Programme	<p>Corporate Services</p> <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>• Knowledge Management</li> </ul>
The Corporate Services division is constituted by Human Resources Management & Administration; Marketing, Communication & Stakeholder Management; Knowledge Management and Contact Centre Management departments.	
Sub-Programme	<p>Finance</p> <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 Management Accounting Departments.	



**Programme 2: Compliance and Regulation**

Purpose	To provide support to the Distributing Agencies and to ensure that the grants are distributed according to the legislated mandate.
Sub-Programme	Compliance <ul style="list-style-type: none"> <li>• Ensuring that mechanisms are instituted to ensure compliance with applicable laws 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> <li>• Monitor and Evaluate the implementation of funded projects</li> </ul>
The Compliance Division is constituted by Lotteries Compliance, Compliance Enforcement, Player Relations and Monitoring & Evaluation Departments.	

**Programme 3: Grant Funding and Service Delivery**

Purpose	To provide leadership and support to the entire organisation particularly the core business for effective service delivery.
Sub-Programme	Grant Funding <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 NLB policies.</li> <li>• Education and Awareness on Grant Funding programme</li> </ul>
Sub-Programme	Service Delivery & Support <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 eight Provincial Offices and the sectors the NLB funds i.e. Charities; Arts, Culture & National Heritage and Sport and Recreation.	

**Strategic objectives, performance indicators, planned targets and actual achievements**

The following table contains specific objectives that form part of the Board's Strategic Plan. The NLB's performance against these objectives are reflected together with supporting comments where required. The targets have given thrust to the achievement of the organisation's strategic goals and objectives by laying the foundation for meaningful impact of the legislative mandate of the NLB. It must be noted that the organisation revised its strategic objectives to align with the MTEF 2014-2019.

STRATEGIC OBJECTIVE	STRATEGIC OUTPUT	PERFORMANCE INDICATOR	2014/15 ANNUAL TARGET	ACTUAL ACHIEVEMENT	REASON FOR VARIANCE
1. To enhance administration and ensure compliance with applicable legislation and policy prescripts	Governance and Risk Management Framework	1.1 Production of a governance review report in order to develop and implement an approved governance strategy & policy	Production of the governance review report	<b>Achieved.</b> The review report on governance within the organisation was produced by the Secretariat.	
		1.2 Develop and implement an approved risk management framework/ methodology and policy	Develop risk management framework/ methodology and policy	<b>Achieved.</b> The Risk Management Framework/ Methodology and Policy was approved by the Board.	
	Business Sustainability Strategies	1.3 Develop, Implement and review the approved business sustainability strategy	Develop business sustainability strategy	<b>Achieved.</b> The 3 concepts related to Business Sustainability within the organisation (Financial Sustainability, Disaster Recovery and Business Continuity) were approved by the Board.	
	Knowledge Management Strategies	1.4 Develop, Implement and review approved knowledge management strategy	Develop Knowledge Management Strategy	<b>Achieved.</b> The Knowledge Management Strategy was approved by the Board.	
	Marketing, Communication and Stakeholder Engagement	1.5 Implement and review marketing, communication and stakeholder engagement strategy	Implement marketing, communication and stakeholder engagement strategy	<b>Achieved.</b> During the financial year, Marketing and Communications implemented the various concepts of the strategy.	
	Re-branding strategies	1.6 Develop and implement re-branding strategy	Develop re-branding strategy	<b>Achieved.</b> The re-branding strategy was approved by the Board.	
	E-System	1.7 Develop, implement and monitor an integrated IT system.	Produce a report on the work-study conducted for business processes and workflows	<b>Achieved.</b> The Business Process Review (BPR) was tabled and approved by Board.	

STRATEGIC OBJECTIVE	STRATEGIC OUTPUT	PERFORMANCE INDICATOR	2014/15 ANNUAL TARGET	ACTUAL ACHIEVEMENT	REASON FOR VARIANCE
2. To establish and maintain partnerships with Key Stakeholders and Law Enforcement Agencies.	Strategic Partnerships	2.1 Develop and implement an approved strategic partnerships policy and strategy	Develop strategic partnerships policy and strategy	<b>Achieved.</b> The Partnerships Policy and Strategy was approved by the Board.	
3. To implement initiatives geared towards ensuring compliance by society and in terms of the Lotteries Act.	Compliance and Regulation Strategies & Policy	3.1 Implement and review regulatory compliance policy	Implement regulatory compliance policy	<b>Achieved.</b> Regulatory compliance implemented the policy and undertook activities.	
	Monitoring and Evaluation	3.2 Develop, implement and review monitoring and evaluation plan	Develop the monitoring & evaluation plan.	<b>Achieved.</b> The monitoring & evaluation plan/ methodology was developed.	
	3rd Lottery Licence	3.3 3rd Lottery Operator recommended for appointment as part of Managing the Licence transition	3rd Lottery Operator recommend to Minister	A recommendation (on a successful bidder) was made to the Minister of the Trade and Industry.	
4. To ensure fair and equitable grant funding allocation to all provinces.	Funding Model	4.1 Develop and implement approved grant funding model	Develop grant funding model	<b>Achieved.</b> The Board approved the grant funding model.	
	Lotteries Act/ Regulation 5% per province	4.2 Percentage allocation of grant funding to provinces	A minimum of 5% grant funding allocated to each Province	<b>Not Achieved.</b>	<p>Eastern Cape-7.39 %  Free State - 4.69%  Gauteng - 34.55%  KZN Natal - 12.64%  Limpopo - 14.98 %  Mpumalanga - 4.35%  North West - 6.50%  Northern Cape - 2.65 %  Western Cape - 12.25 %</p> <p>Fewer compliant applications received from provinces with less dense population as well as fewer registered NPO's. A strategy is being developed to address the underperforming provinces.</p>

STRATEGIC OBJECTIVE	STRATEGIC OUTPUT	PERFORMANCE INDICATOR	2014/15 ANNUAL TARGET	ACTUAL ACHIEVEMENT	REASON FOR VARIANCE
	50% to priority areas	4.3 Percentage allocation of grant funding to priority areas	50% grant funding allocated to priority areas	<b>Achieved.</b> 50% of funding has been allocated to priority areas.	
	Capacitated Beneficiaries	4.4 Number of workshops conducted per province per call	3 workshops per province for each call	<b>Achieved.</b> Workshops were undertaken for the calls.	
		4.5 Number of Provincial Offices established, resourced and integrated	Establish 6 Provincial Offices	<b>Achieved.</b> All 6 offices have been established.	



### Strategy to overcome areas on under performance

The area pertaining to GNR182 that relates to equitable distribution of funds is a matter that is receiving the undivided attention of Management. The Regulation, in a nutshell specifies that a minimum of 5% of the total budget available in the financial year must be allocated to each of the provinces. Achievement of this target has proved to be a challenge for the following reasons:

1. Fewer compliant applications
2. Scarcity of registered NPO's
3. Less dense population in underperforming province

However, it is envisaged that the following interventions will assist in achievement of this target, going forward:

1. **Proactive Funding:** The amended legislation makes provision for targeted calls which means that specific calls for applications can be made purely for projects identified in the under-performing provinces.
2. **Decentralisation:** The establishment of provincial offices will enable efficient capacity building and assistance with completion of applications in order to improve the rate of compliance.
3. **Education and Awareness:** The roll-out of workshops to under-performing provinces will also assist in ensuring a higher rate of successful applications.

The Grant Funding Division is also in the process of drafting a comprehensive strategy which will include the proposed interventions.

### Linking performance with budgets

Programme	Budget	Actual Expenditure	(over)/under Expenditure
	R'000	R'000	R'000
Administration	217 293	212 395	4 898
Regulatory Compliance	61 598	17 669	43 929
Grant Funding	1 715 791	1 257 774	458 017
<b>Total</b>	<b>1 994 683</b>	<b>1 487 838</b>	<b>506 844</b>

## Organisational Environment

### GRANT FUNDING

Activities of the National Lotteries Board - National Lottery Distribution Trust Fund (NLDTF)

The funding of grants to good causes is the most prominent activity of the NLB. During the year under review, close to R 1.4 billion was allocated to these causes. This was also a year that included preparation for significant growth and change, and the Division participated in a process to enhance the Grant Management System, while undergoing a Business Process Review that is aimed at developing more effective and efficient processing of applications.

In line with our commitment to enhance service delivery and to distribute funding equitably among all South African provinces, the NLB embarked on a campaign to take services to the people. We now boast a national footprint with provincial offices offering the following services:

- 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 general awareness and education
- Monitoring and advice on projects that require oversight

It is further envisaged that apart from the above services, applications received will also be assessed and prepared for adjudication in the respective provinces.

2014/15 also saw the NLB issuing targeted calls for applications for funding as follows:

- Sport and Recreation Sector
  - Sports Clubs and No-Fee Schools
  - Sports Federations
- Charities
  - Early Childhood Development

In 2013/14 we were pleased to report that the minimum prescribed allocation per province (5%) had been achieved in all nine provinces for the first time since the establishment of the NLDTF. During the period under review however, the Free State, Mpumalanga and the Northern Cape did not reach that target.

In addition to the fact that allocations to the affected provinces are heavily influenced by the number of registered NGO's, as well as the number of compliant applications received, the publishing of the aforementioned targeted calls late in the financial year (with closing dates of 21 October 2014, 13 and 26 February 2015 respectively) have further contributed to the non-achievement of the minimum 5% allocation to the three provinces.

## NLDTF Allocations

Category	Amount Available for Distribution R'mil	No. of Approved Beneficiaries (Hard)	Amount Allocated R'mil
Charities	1 001	1 2386	529
%	45%	64%	38%
Arts, Culture & National Heritage	623	207	444
%	28%	11 %	31%
Sport and Recreation	489	423	315
%	22%	22 %	22%
Miscellaneous Purposes	111	52	122
%	5%	3 %	9%
<b>Total</b>	<b>2 225</b>	<b>1 918</b>	<b>1 410</b>
%	100%	100%	100%

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

Province	Arts, Culture & National Heritage R'mil	Charities R'mil	Miscellaneous Purposes R'mil	Sport and Recreation R'mil	Grand Total R'mil
Eastern Cape	18	67	3	43	131
%	4	10	2	10	8
Free State	14	43	11	15	82
%	3	6	7	3	5
Gauteng	166	211	94	196	666
%	39	31	56	46	39
KZN Natal	59	75	2	21	156
%	14	11	1	5	9

Province	Arts, Culture & National Heritage R'mil	Charities R'mil	Miscellaneous Purposes R'mil	Sport and Recreation R'mil	Grand Total R'mil
Limpopo	42	88	28	34	192
%	10	13	17	8	11
Mpumalanga	8	38	1	13	59
%	2	6	0	3	4
National- Sport	-	-	-	-	-
%	-	-	-	-	-
North West	25	27	10	24	85
%	6	4	6	6	5
Northern Cape	11	18	-	18	47
%	3	3	-	4	3
Western Cape	78	116	20	61	276
%	19	17	12	14	16
<b>Grand Total</b>	<b>422</b>	<b>683</b>	<b>168</b>	<b>423</b>	<b>1 695</b>
%	100	100	100	100	100

## COMPLIANCE

The regulatory role of the National Lotteries Board is executed through the Compliance Division. An additional role of the Compliance Division, as part of another key mandate of the NLB, is to assist through the monitoring of funded projects and evaluation for impact assessment.

### Lotteries Compliance

Compliance monitoring of the Lottery Operator was performed throughout the year to ensure adherence to the Licence to operate the National Lottery (Licence) and to the Act. These reviews included:

- Availability of lottery tickets to Participants
- Live Lotto and PowerBall draws
- Continuation in revenue generation by the Operator
- Ensuring security over scratch cards
- Payment of revenue into the NLDTF
- Prize validation and payment of winners
- Winners counselling and protecting their identity
- Safeguarding the integrity of the National Lottery

The National Lottery has loyal participants and it was against this backdrop that work was focused on ensuring that players are not over-exposed to lotteries that may lead to excessive gambling. Also to ensure maximum revenue generation for good causes, the promotion of National Lottery and its games was observed with the aim of attracting new participants into the Lottery to ensure growth in lottery sales.

Live draws were monitored to ensure that adequate controls are in place, and that draws are conducted with all due propriety so that players of National Lottery games stood an equal and fair chance of winning.

The licence to operate the National Lottery has conditions that must be adhered to when paying out prizes to winners. These include winner counselling for those who win large payouts and jackpot prizes, protecting the identities of winners and timely payment of prizes.

With the appointment of the third National Lottery Operator by the Minister of Trade and Industry, the Division was responsible for overseeing the preparations of transition from the second Operator. This was to ensure that all processes and the necessary checks and balances were in place to maintain the integrity of the National Lottery, and also allow for the continuation of National Lottery games. In all transition processes identified, adherence to the Act and Licence was strongly emphasised.

### Compliance Enforcement

The NLB also has a key role in protecting the National Lottery and lottery participants. Enforcement on illegal lotteries is critical in ensuring that revenue generation from the Operator for good causes is maximised. The Division identified illegal lotteries that were operating and the following enforcement tools were applied:

- Undertakings
- Compliance notices
- Letters of demand
- Advice to those wishing to register or comply with the Act
- Warning letters to those not adhering to the Act



The main activity in 'Other Lotteries' continues to be Society Lotteries. A Society Lottery is conducted by a club, institution, organization or association of persons. This form of lottery was introduced when the Fund Raising Act was repealed in 1997. The NLB identified that more needs to be done to ensure that there is awareness on this form of lottery, mainly to alleviate the high rate of dependency on funding from the National Lottery/NLDTF.

During the period under review, there was also an increase in email and SMS scams, most notably, where members of the public reported scams wherein they were informed of having won the lottery. Administration fees to release apparent winnings, and the provision of personal information such as identity, proof of residence and banking details were required from those contacted through these scams. Some of these email attachments contained the NLB's logo.

The organisation responded by creating awareness on these scams, investigations and reporting these to relevant law enforcement agencies.

Joint-enforcement initiatives were undertaken with Provincial Gambling Boards and the National Gambling Board, aimed at identifying and curbing illegal lottery activities that result in members of the public suffering financial loss.

Although there was common understanding of what enforcement initiatives are required to protect the lottery industry in the country, challenges were encountered in fully discharging our mandate, be it in lack of adequate capacity, legislative restrictions and those operating illegal lotteries who disguise their activities in the form of completions aimed at raising funds for mostly charity organisations. The most significant finding in this area related to private individuals and entities that were receiving the larger chunk of proceeds for themselves and not distributing to charitable organizations for whose benefit these competitions were conducted.

### **Beneficiary & Player Relations**

Beneficiary Relations is responsible for maintaining relations with funded organisations and those wishing to access NLDTF funding. Information dissemination takes place in this department through the provision of application requirements for funding, the various sectors that are funded, as well as providing status on applications submitted.

Publicity of funded projects is key in informing members of the public of funded organisations so that they are aware of how money from the National Lottery is benefiting communities across the country. Publicity of funded projects is one of the critical contributors in ensuring that the public continues to play the National Lottery for the benefit of beneficiaries beyond those who win lottery jackpot prizes.

The NLB also had a role to play in building relations with funded organisations and this is done through attending project launches and other events organised by them. This also has the added benefit of monitoring publicity and creating awareness of funded organisations. Through the years, it has become evident that funded organisations are keen to showcase how funding received has benefitted communities they serve.

The National Lottery Operator must maintain a balancing act of increasing revenue for good causes through promoting the games, while also preventing over-stimulating the market which may lead to excessive gambling, as well as preventing persons under the age of 18 from playing.

Player Relations plays the role of monitoring the publicity and accessibility of the National Lottery to be in line with the Licence, to ensure that Lottery Participants are protected through Codes of Practice for Advertising, Sales and Participants.

### Monitoring & Evaluation

Prior to the introduction of Monitoring & Evaluation (M&E), site visits for both NLDTF applicants and funded organisations were conducted by the Division to check among others:

- Existence of the organisation
- Capacity required to implement the envisaged project
- Actual need for the project and intended beneficiaries
- The utilisation of funding received and factual reporting thereof

Site visits were also used in assisting Distributing Agencies to make informed decisions on which organisations to fund. With the proposed amendments in the Lotteries Act and Regulations, the need for site visits was once again emphasised to ensure that there were tangible returns on funding good causes and that legitimate organisations are funded.

As a public entity funding good causes that are also identified in the National Development Plan priorities, it was imperative that the NLB introduce a dedicated Monitoring and Evaluation unit.

Funding available through the NLDTF is inadequate to meet all the needs of applicants. To ensure that there is equitable distribution of funding and that there is maximum impact for intended beneficiaries, project monitoring is required to ensure that funding is directed towards those priority areas identified in the National Development Plan (NDP). Evaluation of funded projects is done through impact assessment which is key in informing funding policy. To this end, M&E developed tools for project monitoring with performance indicators identified for all sectors.

M&E tools developed were tested through a pilot conducted for all sectors with selected funded organisations. This was mainly done to test the tools for ease of use and understanding as these will be used by funded organisations to provide information on beneficiaries they serve who benefit from NLDTF funding. The tools were well received by most organisations and data collected will be used for planning for future funding and impact assessment.

## CORPORATE SERVICES

### Human Resources

The 2014/15 financial year has seen the review of HR and Talent Management policies in alignment with the NLB restructuring; most policies were approved and implemented. In some areas old policies were collapsed to form one policy to meet the strategic focus of the Board.

The growth of the NLB by implication meant that additional manpower was required to take services to the people. The organisation also prepared for its transition into a Commission. The preparation entailed among other things, the development and implementation of a Transition Strategy from NLB to NLC. The process saw transfers of employees, legal liabilities as well as Third Parties being handled with the necessary sensitivity for transition.

In order to ensure adequate capacity during the year under review, the NLB completed the process of establishing provincial offices, and began a process of capacitating these offices by deploying staff in line with the Section 33 of the National Lotteries Act Amendment and Section 197 of the Labour Relations Act.

Training and development was accelerated to enhance the skill on both management and staff. To this end, 5 provincial managers were trained in managing and leading change and 72 staff was trained on embracing change.

Great effort went into capacitating beneficiaries with skills required to manage their projects successfully. Interns were trained and placed with beneficiaries while gaining valuable experience in their chosen fields of study.

### Marketing & Communications

Part of the Stakeholder Management strategy resulted in the hosting of a successful Indaba in Gauteng during September 2014. Attended by 200 delegates (beneficiaries) per province. The focus of this Indaba was on the Development of Norms and Standards for Grant funding as well as governance for beneficiaries. Strategic stakeholders also played an integral part in the programme with the aim of educating those in the NPO sector on the issues affecting the sector, and the funding landscape in South Africa. The Indaba was also complemented by a round table on Fraud and Risk – an area of growing concern for the NLB and government in general, as well as the development of norms and standards for grant funding.

The culmination of this event was the formulation of resolutions as follows:

- The NLB shall align its programmes with the youth employment accord by ensuring continuation and facilitation of a skills development programme through placement of unemployed graduates with its beneficiaries.
- The NLB shall use its provincial offices, together with its strategic partners to support coordination of efforts towards the utilisation of a multi-purpose centres. Multi-Purpose Centres will focus on:
  - Skills development
  - Entrepreneurship
  - NGO Capacity Building
- The NLB will continue to strengthen partnerships with law enforcement and other agencies that may be key stakeholders in the prevention of fraud, M&E and compliance.
- The NLB will emphasize roles and responsibilities for NGOs/NPOs Board of Directors and Management to be accountable for implementing projects.
- The NLB will strengthen partnerships with organisations that enhance capacity building of beneficiaries.
- The NLB shall incorporate and implement recommendations from stakeholders on the Norms & Standards Document.
- The NLB will develop research capacity to be able to facilitate proactive funding.

One of the highlights of the year was the Beneficiary Awards, where nominees and winners were recognised for excellence in compliance and corporate governance.

As a follow-up to the Indaba, the Post Indaba Stakeholder Engagement was held in two provinces, namely Mpumalanga and the Northern Cape under the theme 'Governance for NLB Beneficiaries'.

The period under review also saw the NLB strengthening relationships for the benefit of beneficiaries through Memoranda of Understanding aimed at education, skills development, and business sustainability. Memoranda have been signed with:

- The Association for the Advancement of Black Accountants of Southern Africa (ABASA)
- Legal Education Centre (BLA-LEC)
- National House of Traditional Leaders (NHTL)
- National Development Agency (NDA)
- Companies and Intellectual Property Commission (CIPC)
- South African Local Government Association (SALGA)

Towards the end of the year the NLB assessed its relevance to internal and external stakeholders through a perception survey. Results received early in FY2015/16 indicated that stakeholders' satisfaction levels were at 80%. As the NLB increased impact and accessibility, positioning the brand in the mind of the public became a key focus area.

During this period, publicity for the organisation's products and services was driven through advertorial features for public information, features in key publications and the commissioning of radio advertisements. The NLB has also managed to obtain positive coverage at 60% against 12% negative publicity.

Publicity campaigns were also aimed at proactive media engagement, and the analysis of coverage for the year is as follows:

MEDIA COVERAGE BREAKDOWN: April 2014 – March 2015				
Category	Total amount of items	% Positive	% Neutral	% Negative
NLB & NLDTF	2 027	60	29	12
Gidani	334			
Operating Licence	71			
Industry Related	316			
Ithuba Holdings	5			
Grand Total	2 753			

## CONTACT CENTRE

The Contact Centre continues to be a multi-channel, one-stop information hub, providing a central point of contact between the NLB and external stakeholders.

The department's main function is to

- provide relevant information to the stakeholders
- improve the accessibility of the NLB to its stakeholders through the call centre;
- and assistance with walk-in queries.

During 2014/15, the contact centre assumed control of the Registry and Pre-Screening Departments from Grant Funding in a bid to ensure a holistic view over all information entering the NLB related to queries, applications and distribution of information throughout the organisation. In the perception survey, stakeholders showed a satisfaction level of 80% with the Contact Centre. Specific portions of the survey focused on efficiency and knowledge levels of frontline staff.

## INFORMATION AND COMMUNICATION TECHNOLOGY

The NLB's infrastructure and enterprise arrangements for managing Information Communications and Technologies (ICT) and service delivery to beneficiaries are the result of changes that have evolved in the past year based on new business processes. These changes involved modernisation and upgrade of the working enterprise environment. Furthermore, an MPLS Wide Area Network has been deployed through a phased incremental approach as a result of the roll-out of Provincial Offices. One of the major objective of this change and modernisation of the NLB' environment is meant to improve operational efficiency whilst also ensuring that products and services are brought closer to beneficiaries. Capacity building of internal staff and partnership with external stakeholders remains one of the continuous engagement model to ensure alignment.

Of equal importance, is to note that the introduction of a modern and secured ICT infrastructure will not only address the short comings of the Grant Funding process but will ensure a seamless integration and business operations of the NLB as a collective as opposed to a SILO model.

To support this, an ICT Governance Framework has been developed to ensure that the technology roadmap encapsulates principles of a flexible, scalable, cost-effective and risk tolerant and above all, secure infrastructure and enterprise environment.



## RISK/ANTI-FRAUD AND CORRUPTION

Effective risk management is fundamental to NLB's activities. Responsibility and accountability for risk management resides at all levels within the NLB, from the Board throughout.

The assessment, evaluation and measurement of risk is an ongoing process that is integrated into the NLB activities. This process includes identifying risks and taking corrective action where required. In accordance with the PFMA, and the King III and Corporate Governance requirements, the internal audit provides an independent assessment of the adequacy and effectiveness of the overall risk management and reports to the Accounting Authority through the Audit and Risk Management Committee.

The essence of risk management at the NLB is to protect the NLB's reputation and its ability to meet its mandate. Risk assessments are an integral part of the overall risk management process and cover the key components of identification, assessment and management of risk. The NLB has a Risk Management strategy in place. This strategy gets reviewed on an annual basis and it uses the inputs from the annual risk assessment that is conducted by the Internal Auditors. The risk management strategy is underpinned by the:

- fraud prevention plan;
- whistle blowing policy;
- code of conduct; and
- business continuity plan.



# GovernanceC



## PART C

- 50. Introduction
- 50. Portfolio Committees
- 50. Executive Authority
- 51. The Board
- 63. Risk Management
- 63. Internal Control Unit
- 64. Internal Audit and Audit Committees
- 65. Compliance with laws and regulations
- 65. Fraud and Corruption
- 65. Minimising Conflict of Interest
- 66. Code of Conduct
- 66. Health, Safety and Environmental Issues
- 66. Company Secretary
- 66. Social Responsibility
- 67. Audit Committee Report

## 1. Introduction

The National Lotteries Board (NLB) is mandated to regulate the National Lottery and other lotteries as identified in the Lotteries Act, 1997, Act No. 57 of 1997, as amended (the Lotteries Act). The National Lottery Operator pays monies into the NLDTF in terms of the licence agreement. These proceeds are destined for good causes as specified in the Lotteries Act, and allocated to applicants who make application during the advertised period for applications and who meet the required criteria by Distributing Agencies appointed by the Minister of Trade and Industry. The Board is the Accounting Authority of the NLB and it is also accountable in terms of the PFMA for grants distributed by the Distributing Agencies. While the Board is responsible for the maintenance of sound corporate governance, it believes that implementation is best managed at executive management level.

The Board is mandated to manage the NLDTF and accounts for all running costs. The NLB withdraws the necessary funds required for running costs from the NLDTF, based on overall annual budget approval by the Minister of Trade and Industry.

The National Lotteries Board (NLB) operates on a strong corporate governance foundation that is representative of the interests of all stakeholders. The governance framework of the NLB complies with the provisions of the Public Finance Management Act (PFMA), Lotteries Act and is aligned with relevant sections of the King Codes. This framework underpins the organisation's risk-based, integrated approach to internal controls that are entrenched throughout management and governance processes and is reviewed on an on-going basis. Governance structures are focused on providing leadership within a framework of effective controls which enables risk to be assessed and managed throughout the organisation.

## 2. Portfolio Committees

The Portfolio Committee on Trade and Industry exercises oversight of the National Lotteries Board. During the period under review, the following meetings transpired:

### a. Induction of the PC

This session comprised of a high level summary of the history, strategy as well as mandate of the organisation.

### b. Committee visit to the offices of the NLB

The visit included a high level overview of the operations of the NLB with specific emphasis on Grant Funding processes.

### c. Presentation on 3rd Quarter Financial and Non-Financial Performance

The organisation presented the performance of the organisation for the 3rd quarter on both the financial and non-financial elements.

Due to the nature of the organisation with particular reference to Grant Funding, the organisation is also subjected to oversight from the following portfolio committees:

- Portfolio Committee on Arts and Culture
- Portfolio Committee on Sports and Recreation

The **PC on Arts & Culture** was briefed on funding statistics relevant to the sector.

The **PC on Sports and Recreation** requested written information pertaining to the budget allocation to the sector and federations as well as interventions to address monitoring systems for NLDTF funds.

## 3. Executive Authority

During the period under review, the NLB compiled with all PFMA, National Treasury as well as the dti related reports.



#### 4. The Board (Accounting Authority )

##### Introduction

The Board is responsible for monitoring standards of sound corporate governance at the NLB. As the highest governing authority, the Board is committed to governance processes that give assurance to stakeholders by ensuring that the operations of the NLB are conducted ethically and in pursuit of best practices.

To the best of the Board's knowledge and information, the NLB complied with applicable legislation, policies and procedures during the financial year under review. The Board has adopted a zero tolerance approach in respect of fruitless and wasteful expenditure. The improvement that management has achieved in relation to compliance with the PFMA in as far as the procurement processes are concerned is noted by the Board. In order to ensure achievement of zero fruitless and wasteful expenditure the Board continued to provide close monitoring through its Audit Committee in respect of ensuring that procurement strategy, policy and processes are streamlined and adhered to.

Fraudulent, noncompliant applications and illegal lotteries continued to be a bigger challenge in this financial year even though there is a noticeable improvement with regard to distribution of funds. Through its Risk Management and IT Committee the Board provides a close monitoring in respect of adherence to the Risk Management, Fraud Prevention and Awareness policies and strategies internally and externally through training and awareness sessions conducted by management.

The Board has also paid more attention to its ICT Policies, Strategies and procurement of IT Infrastructure in order to ensure that there is improved service delivery and systems that will also match the requirement of the Lotteries Amended Act. Throughout the financial year under review the Board supported the Department of Trade and Industry in coming up with the new or amended Lotteries Act and Regulations. The Lotteries Amended Act was passed into law in December 2013 and same will come into effect during the 2014/15 financial year once the Regulations are concluded. The Lotteries Amended Act provides that NLB shall cease to operate as the Board, but as the National Lotteries Commission. The Commission shall have its Accounting Authority as the Board of the Commission, and its day to day operations managed by a Commissioner.

The process of managing the Request For Proposal for the Third National Lottery Licence Operator, Evaluation of Applications, Adjudication of Applications and recommending the Preferred Applicant and Reserve Applicant to operate the Third National Lottery Licence took most of the Board's time throughout the financial year.

##### The role of the Board and Charter

Board members were appointed for a period of five years with effect from the 2nd December 2009 and their term was extended from 1st December 2014 to 30th November 2015, with exception of Adv. C Weapond who was appointed for five years with effect from 27th October 2010.

Ms T. Kekana was also appointed for five years with effect from the 1st of September 2013. During the 2014/15 financial year there were no appointments and resignations within the Board. The Chief Executive Officer is the ex-officio member of the Board. The Board is duly chaired by an independent non-executive director.



In terms of the Lotteries Act, the Board shall, in applying the principles of openness and transparency and in addition to its other functions:

- 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 and in accordance with all applicable law;
- 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;
- Administer the National Lottery Distribution Trust Fund ("the NLDTF") and hold it in trust;
- Monitor, regulate and police lotteries incidental to exempt entertainment, private lotteries, society lotteries and any competition contemplated in section 54 of the Act;
- Advise the Minister on percentages of money to be allocated in terms of section 26(3) of the Act;
- 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 Accounting Authority in accordance with the Act;
- Perform such additional duties in respect of lotteries as the Minister may assign to the Accounting Authority;
- 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 accounting authority.

In terms of the Procedure Manual for the Distribution of Funds from the NLDTF (the Procedure Manual), the Board shall:

- Endeavour to carry out its objectives and functions as specified in the Lotteries Act and in compliance with the PFMA and other applicable legislation.
- At the end of each financial year determine the amount in the NLDTF for distribution and shall make allocations to each Distributing Agency based on the prescribed percentage or the Board shall recommend a new percentage structure to the Minister as the case may be.
- Decide on the nature, manner and form of any publicity and/or advertising in respect of the distribution of funds from the NLDTF.
- Ensure that all potential applicants have reasonable access to the NLDTF and understanding of the application process and requirements through information workshops conducted in all provinces.
- Ensure that each call for applications is widely and equitably publicised.
- Ensure that the CAO has the required capacity and staff to provide the level of support required by the Distributing Agencies in performing their duties.
- Review the reports submitted by the Distributing Agencies in terms of the regulations and communicate its response directly to the Chairperson of each Distributing Agency individually.
- From time to time conduct surveys to determine the impact of initiatives funded in order to assess alignment with the strategic direction of the NLDTF.

The Procedure Manual is only applicable up until the new Lotteries Amended Act and its Regulations come into effect.

In line with King Codes, the Accounting Authority acts as the focal point for, and custodian of, corporate governance by managing its relationship with management, the shareholder and other stakeholders of the NLB along sound corporate governance principles.

The accounting authority also:

- appreciates that strategy, risk, performance and sustainability are inseparable
- gives effect to this by providing effective leadership on an ethical foundation
- Ensures that the NLB is and is seen to be a responsible corporate citizen by having regard to not only the financial aspects of the business of the Company but also the impact that business operations have on the environment and the society within which it operates.
- Ensures that the NLB's ethics are managed effectively.
- Ensures that the NLB has an effective and independent audit committee.
- Is responsible for the governance of risk.
- Is responsible for information technology (IT) governance.
- Ensures that the NLB complies with applicable laws and considers adherence to non-binding rules and standards.
- Ensures that there is an effective risk-based internal audit.
- Appreciates that stakeholder's perceptions affect the NLB's reputation.
- Ensures the integrity of the NLB's integrated report.
- acts in the best interests of the NLB by ensuring that
- ensures that individual directors:
  - Adhere to legal standards of conduct.
  - Are permitted to take independent advice in connection with their duties following an agreed procedure.
- Discloses real or perceived conflicts to the Accounting Authority and deals with them accordingly.
- Appoints and evaluates the performance of the chief executive officer.

#### Composition of the Board

The Minister of Trade and Industry is responsible for appointment of members of the Board. The Board consists of seven (7) non-executive members and one of those members is the Minister's representative.

The following are the current Board members of the NLB:

<b>Prof A Nevhutanda</b>	Chairperson
<b>Ms Z Ntuli</b>	Minister's Representative
<b>Ms P Loyilane</b>	Member
<b>Ms M Mokoka</b>	Member
<b>Prof G Reddy</b>	Member
<b>Adv. C Weapond</b>	Member
<b>Ms. T Kekana</b>	Member

Board members were appointed for a period of five years with effect from the 2nd December 2009 and their term was extended from 1st December 2014 to 30th November 2015, with exception of Adv. C Weapond who was appointed for five years with effect from 27th October 2010.

Ms T. Kekana was also appointed for five years with effect from the 1st of September 2013. During the 2014/15 financial year there were no appointments and resignations within the Board. The Chief Executive Officer is the ex-officio member of the Board. The Board is duly chaired by an independent non-executive director.

Name	Designation (in terms of the Public Entity Board Structure)	Date Appointed	Date resigned	Qualifications
Prof A Nevhutanda	Independent Non-Executive Director (Board Member)	02 December 2009	N/A	<ul style="list-style-type: none"> <li>• DEd (Unisa 2001)</li> <li>• DMus (Uni Pretoria 2005)</li> <li>• Professor of Environmental Sciences Eco Energy Academy (Honorary) Azerbaijan 2007</li> </ul>
Prof G Reddy	Independent Non-Executive Director (Board Member)	02 December 2009	N/A	<ul style="list-style-type: none"> <li>• M.A. (African History) - Northwestern University, Chicago (1973)</li> </ul>
Adv C Weapond	Independent Non-Executive Director (Board Member)	27 October 2010	N/A	<ul style="list-style-type: none"> <li>• M.Tech Information Technology, (Cape Peninsula University of Technology: current studies)</li> <li>• Master's in Business Systems, Wismar University Germany</li> <li>• M.Tech (Forensic Investigations), University of South Africa, Research in progress</li> </ul>

Area of Expertise	Board Directorships	Other Committees or Task Teams	No of Meetings attended
<ul style="list-style-type: none"> <li>• Governance</li> </ul>	<ul style="list-style-type: none"> <li>• Board member of the Institute of Directors in South Africa (IODSA) 2011</li> <li>• Senior Pastor of Higher Grace Ministries, 2010</li> <li>• Chairperson of NOOA Petroleum Pty) Limited NOOA 2011</li> <li>• Board member of the International Aviation Services Council Department of Transport 2011</li> <li>• Chairperson of the National Lotteries Board 2009</li> <li>• Chairperson of SA Gate and Fence Industry SA Fence and Gate 2010</li> <li>• Chairperson of Audit Committee of Limpopo Tourism and Parks Limpopo 2008</li> <li>• Executive Director of Coal of Africa (Pty) Limited CoAL 2008</li> <li>• Special advisor to His Majesty King Mphephu and his Council of Chiefs on Economic matters 2001</li> <li>• Board Member of Limpopo Tourism and Parks Board Limpopo 2008</li> <li>• Chairperson of Operating Licensing Boards of South Africa. Dept Transport 2005-2010</li> <li>• Former Executive Chairperson of Limpopo Operating Licensing Board 2004-2007</li> <li>• Member of Limpopo</li> <li>• Legislature</li> <li>• 1999-2004</li> </ul>	<ul style="list-style-type: none"> <li>• Former Chairperson of ANC in the Vhembe (Makhado Municipality area) Region of the then Northern (Limpopo) Province.</li> <li>• Former Chairperson of Nzhelele TLC</li> <li>• Pastor of Higher Grace Ministries</li> <li>• Former Chairperson of Civic organisation whose task was to develop the community</li> <li>• Former Convener of Social Transformation Committee of the Provincial ANC</li> <li>• Former Member of Education and Finance Portfolio Committees in the Limpopo Province</li> <li>• Spearheaded the formation of Operating Licence Board Forum to facilitate the transformation of the Taxi Industry in South Africa 2005-2010</li> <li>• Formation of Transport BEE Charter, Freight and Logistics Charter.</li> <li>• Establishment of Water committees in the Province and chaired the regional committee.</li> <li>• Makhado rural development</li> <li>• Administered the Nzhelele Water schemes successfully from 1994-1998.</li> <li>• Policy advisor of National Executive of FABCOS from 2003 to 2006.</li> </ul>	8
<ul style="list-style-type: none"> <li>• Media</li> <li>• Communications</li> </ul>	None	None	8
<ul style="list-style-type: none"> <li>• Fraud and Investigations</li> <li>• Risk</li> <li>• Law</li> <li>• Governance</li> <li>• ICT</li> </ul>	<ul style="list-style-type: none"> <li>• Brakpan Bus (until April 2015)</li> <li>• SHRA (until April 2015)</li> </ul>	<ul style="list-style-type: none"> <li>• Council for Medical Schemes (until November 2014)</li> <li>• Limpopo Provincial Audit Committee</li> <li>• Free State Provincial Audit Committee</li> <li>• Chairperson of Risk Committee: Dept of Telecommunications &amp; Postal Services</li> <li>• Chairperson of Risk: Free State Dept of Public Works</li> <li>• Audit Committee of the Dept of Telecommunications and Postal Services</li> <li>• Council Member University of Mpumalanga</li> </ul>	

Name	Designation (in terms of the Public Entity Board Structure)	Date Appointed	Date resigned	Qualifications
Ms M Mokoka	Independent Non-Executive Director (Board Member)	02 December 2009	N/A	<ul style="list-style-type: none"> <li>Chartered Accountant South Africa (Independent Regulatory Board for Auditors – IRBA)</li> </ul>
Ms P Loyilane	Independent Non-Executive Director (Board Member)	02 December 2009	N/A	<ul style="list-style-type: none"> <li>MPhil in Disability Studies (University of Cape Town)</li> </ul>
Ms T Kekana	Independent Non-Executive Director (Board Member)	13 September 2013	N/A	<ul style="list-style-type: none"> <li>LLB (Vista University)</li> </ul>
Ms Z Ntuli	<ul style="list-style-type: none"> <li>Minister's Nominee</li> <li>Deputy Director General, Department of Trade and Industry</li> </ul>	02 December 2009	N/A	<ul style="list-style-type: none"> <li>Master of Business Administration MBA (Milpark Business School)</li> </ul>



Area of Expertise	Board Directorships	Other Committees or Task Teams	No of Meetings attended
<ul style="list-style-type: none"> <li>Financial Management</li> </ul>	<ul style="list-style-type: none"> <li>Autopax SOC (Ltd)</li> <li>Intersite Asset Management SOC (Ltd)</li> <li>Shindler Lifts SA Pty (Ltd)</li> </ul>	<ul style="list-style-type: none"> <li>W&amp;R Seta Audit &amp; Risk committee</li> <li>Department of Telecommunication and Postal Service Risk committee</li> </ul>	8
<ul style="list-style-type: none"> <li>Governance</li> <li>Administration</li> <li>Financial Management</li> </ul>	<ul style="list-style-type: none"> <li>LARIMAR</li> <li>Fabkomp</li> <li>TFM Engineering</li> <li>Lebone Engineering</li> <li>Disability Empowerment Concerns Trust and Holding Company</li> <li>Eastern Cape Disability Economic Empowerment Trust</li> <li>South African Disability Development Trust.</li> </ul>	None	7
<ul style="list-style-type: none"> <li>Law</li> <li>Governance</li> </ul>	<ul style="list-style-type: none"> <li>National Liquidators SA Pty Ltd</li> </ul>	None	8
<ul style="list-style-type: none"> <li>Law</li> </ul>	None	None	8

## Committees of the Board

Committee	No. of meetings held	No. of members	Names of members
Audit Committee	11	5	<ul style="list-style-type: none"> <li>• Ms M Mokoka (Chairperson)</li> <li>• Adv Weapond (Ex-Officio – Chairperson of Risk Committee)</li> <li>• Mr K Naidoo (Minster's Nominee)</li> <li>• Ms T Sihlaba</li> <li>• Mr A Cowell</li> <li>• Mr U Naicker (resigned Jan 2015)</li> </ul>
Risk Management and ICT Committee	6	4	<ul style="list-style-type: none"> <li>• Adv C Weapond (Chairperson)</li> <li>• Ms M Mokoka (Ex-Officio – Chairperson of Audit Committee)</li> <li>• Ms P Loyilane</li> <li>• Ms T Kekana</li> </ul>
Legal and Compliance Committee	3	4	<ul style="list-style-type: none"> <li>• Ms T Kekana (Chairperson from June 2014)</li> <li>• Adv C Weapond (Chairperson until May 2014)</li> <li>• Ms P Loyilane</li> <li>• Ms M Mokoka</li> </ul>
HR, Remuneration, Ethics and Social Responsibility	7	5	<ul style="list-style-type: none"> <li>• Prof G Reddy (Chairperson)</li> <li>• Ms M Mokoka</li> <li>• Ms P Loyilane</li> <li>• Dr A Lucen</li> <li>• Ms L Mthenjane (resigned in September 2014)</li> </ul>
Board and DA Committee	5	10	<ul style="list-style-type: none"> <li>• Ms Z Ntuli (Chairperson of the Committee)</li> <li>• Prof A Nevhutanda (Chairperson of the Board)</li> <li>• Ms P Loyilane</li> <li>• Prof G Reddy</li> <li>• Ms N Kela Charities DA Chairperson)</li> <li>• Mr E Makue (Charities Deputy Chairperson resigned in May 2014)</li> <li>• Mr. M. Ncula (Sports DA Chairperson) Sports DA Chairperson</li> <li>• Dr H Adams (Sports DA Deputy Chairperson)</li> <li>• Ms T Mkhwanazi (Arts DA Chairperson)</li> <li>• Mr W Reetsang (Arts DA Deputy Chairperson)</li> </ul>
Appeals Advisory Committee	6	4	<ul style="list-style-type: none"> <li>• Ms P Loyilane (Chairperson)</li> <li>• Prof G Reddy</li> <li>• Adv Weapond</li> <li>• Ms T Kekana</li> </ul>

## Distributing Agencies

Committee	No. of meetings held	No. of members	Names of members
Charities	86	7	<ul style="list-style-type: none"> <li>• Ms N Kela</li> <li>• Mr E Makue (resigned May 2014)</li> <li>• Ms E Smith</li> <li>• Ms S Motara</li> <li>• Mr N Nxesi</li> <li>• Mr G McDonald</li> <li>• Mr A Beesley</li> </ul>
Sports	30	10	<ul style="list-style-type: none"> <li>• Mr M Ncula</li> <li>• Dr H Adams</li> <li>• Mr R Mali</li> <li>• Prof A Travill</li> <li>• Ms M Ravele</li> <li>• Ms A van Wieringen (now Ms A Hill)</li> <li>• Mr A Moloabi (passed away in September 2014)</li> <li>• Mr G Munro</li> <li>• Dr V Mehana</li> </ul>
Arts	59	11	<ul style="list-style-type: none"> <li>• Ms Mkhwanazi</li> <li>• Mr Reetsang</li> <li>• Mr M Zwane</li> <li>• Prof N Jafta</li> <li>• Prof N Maake</li> <li>• Chief P Ngove</li> <li>• Ms G Ngcobo</li> <li>• Ms B Sisane</li> <li>• Ms K Makgae</li> <li>• Ms N Tyamzashe</li> <li>• Mr B Mgcina</li> </ul>
Miscellaneous	13	6	<ul style="list-style-type: none"> <li>• Prof A Nevhutanda</li> <li>• Prof G Reddy</li> <li>• Adv C Weapond</li> <li>• Ms P Loyilane</li> <li>• Ms M Mokoka</li> <li>• Ms T Kekana</li> </ul>

## **Roles and Responsibilities of Committees**

### **Audit Committee**

The Audit Committee has the following specific responsibilities:

- Oversee integrated reporting;
- Ensure that Combined assurance model is implemented;
- Oversee internal audit function;
- Co-operation with external audit;
- Oversee the overall Risk Management;
- Financial Management.

The committee reviews, quarterly and annual reports on the issues outlined above.

The Committee also considered quarterly, management reports on distribution of funds to beneficiaries in order to fulfil its mandate in respect of assessing the integrity of the distribution process and where necessary made recommendations to the Board on mitigating existing and emerging risks.

The CEO, External Auditors, Internal Auditor, CFO and other relevant EXCO members have a standing invitation to the Committee meetings. The Committee meets at least four times per annum.

### **Risk Management and ICT Committee**

The Risk Management and ICT Committee's functions include the following:

- Oversee the development and annual review of Risk Management policy and plan to recommend for approval to the Board;
- Monitor implementation of Risk Management policy and plan by means of risk management systems and processes;
- Make recommendations to the Board concerning the levels of risk tolerance and risk appetite, and monitoring that risks are managed within the levels of tolerance and appetite as approved by the Board;
- Oversee that the risk management plan is widely disseminated throughout the National Lotteries Board;
- Develop and implement an IT governance charter, strategy and policies;
- Ensure sustainability and enhancement of the NLB's strategic objectives in relation to IT governance;
- Ensure Incorporation of IT governance in corporate governance;
- Translate business requirements into efficient and effective IT solutions

The CEO, Chief Risk Officer, Chief Information Officer and other relevant EXCO members have a standing invitation to the Committee meetings. The Committee meets at least four times per annum.

### **Legal and Compliance Committee**

The Legal and Compliance Committee must perform all the functions as is necessary to fulfil its role and including, inter alia, the following:

- oversee the development and annual review of a Legal Policy including a Contract management Policy and Compliance Policy for recommendation to the Board;
- monitor implementation of the Policies for legal and compliance management by means of risk management systems and processes. Make recommendations to the Board concerning the levels of tolerance and appetite and monitoring that risks are managed within the levels of tolerance and appetite as approved by the Board;
- oversee that the legal and compliance management controls are widely disseminated throughout the National Lotteries Board and integrated in the day-to-day activities of the National Lotteries Board.

The CEO, Legal Manager and Executive Manager: Compliance have a standing invitation to the Committee meetings. The Committee meets at least four times per annum.

## HR, Remuneration, Ethics and Social Responsibility Committee

The role of the Committee in terms of Human Resource and Remuneration is to assist the Board to ensure that:-

- the National Lotteries Board remunerates Board members, employees and executives fairly and responsibly in compliance with the Lotteries Act and directives issued by the Minister;
- ensure that all human resources policies are adhered with;
- there is conflict resolution mechanism between the employer and the union;
- the disclosure of Board member's remuneration is accurate, complete and transparent.

The role of the Committee in terms of Ethics and Social Responsibility is to assist the Board to ensure that:

- ethics risk and opportunity profile is developed;
- code of Ethics is developed and reviewed;
- there is effective training in the code of ethics at all levels;
- ethical standards are integrated into the NLB's strategy and operations;
- monitoring, reporting and accountability processes are set up;
- reports are assessed and subsequent actions following breaches of the ethics policy or allegations of misconduct are taken; and
- there is liaison with stakeholders over ethical issues.

The CEO and Executive Manager: Corporate Services have a standing invitation to the Committee meetings. The Committee meets at least four times per annum

## Board and DA Committee

The role of the Board and Distributing Agency (DA) Committee is to assist the Board to ensure, inter alia, that:

- factors to be considered in the planning, establishment, operation, monitoring and review of the NLDTF grant funding are addressed.
- strategic, management and administrative processes are discussed in order to streamline the funding processes.
- inconsistencies amongst the Distributing Agencies are addressed.
- The Committee also has to ensure that the Distributing Agencies submit reports in writing to the Chairperson of the Board on:
- the number of grant applications received by the relevant agency.
- the number of grant applications approved by the relevant agency, the juristic person in respect of whom a grant has been approved and the amount of every approved grant against the yearly allocated budget.
- the number of grant applications approved by the agency in respect of which a grant was previously paid to the successful applicant.
- in general, the reasons for not approving unsuccessful applications.
- procedures employed in the consideration of applications.
- the number of applications that were funded with financial disclaimers and conditions attached to manage risks.
- achievements of targets in terms of the NLB strategy on NLDTF and Regulations.
- applications in respect of which a member of the agency has recused himself/herself (personal gain or gain for his or her organization)
- any other matter relating to principles of corporate governance which the Board may reasonably expect to be informed of.
- any other matter which the Chairperson of the Board may from time to time in writing request the agency to include in its report. An agency may in the report include any matter not mandatory which it wishes to bring to the attention of the Board.



The CEO and relevant EXCO members have a standing invitation to the Committee meetings. The Committee meets at least four times per annum.

### Appeals Advisory Committee

The Appeals Advisory Committee is responsible for:

- reviewing appeals submitted by the applicants.
- advising Distributing Agencies on matters relating to criteria and guidelines
- assessing reports and overseeing corrective actions.
- liaison with Distributing Agencies over appeals issues.

The CEO, the Internal Auditor, and EXCO have a standing invitation to the Committee meetings. The Committee meets at least four times per annum.

### Remuneration of Board Members

Name	Remuneration	Other allowances	Other re-imbursements	Total
Prof A Nevhutanda	867	51	120	1037
Prof G Reddy	508	46	207	760
Adv C Weapond	739	44	254	1037
Ms M Mokoka	675	34	174	882
Ms T Kekana	377	27	111	515
Ms P Loyilane	532	47	248	827
Ms Z Ntuli*	-	-	13	13

\* Ms Zodwa Ntuli is the Minister's nominee.

She is not paid any board fees. The amount that was paid relates to travel & accommodation for an Italy trip that was undertaken by certain board members to attend the world Lottery Association Summit.

## 5. Risk Management Report

The NLB reviewed both strategic and operational risk registers for the financial year under review. The NLB further compiled projects risk registers for key projects such as the awarding of the Third Licence for the National Lottery Operator, Implementation of the New Lotteries Act, and Provincial Offices Roll-Out.

Appropriate mitigation measures were put in place to reduce both the impact and likelihood of the respective risks, which is attributed to the overall reduction of both our strategic and operational risk profile. These risks were monitored on a quarterly basis to track implementation of identified mitigating controls and effectiveness thereof in bringing risk impact to an acceptable level. In order to reduce unnecessary duplication and overlap between the assurance providers, a Combined Assurance Plan was developed and continuously monitored throughout the year.

Due to the risk exposure relating to the Grant Funding Value Chain, special attention was given to risks and controls relevant to this area, with quarterly progress reports on the implementation of the Risk Management Strategy being presented to both the Executive Committee and the Risk Committee for consideration.

Various fraud prevention initiatives were implemented during the financial year under review. To create awareness both internally and externally, Anti-Fraud and Corruption workshops were conducted for staff members targeting those officials working in areas that are highly exposed. In addition to the above, various external stakeholders were engaged during the National Indaba and Post Indaba Stakeholder Engagement (PISE) events held across the country. A round-table discussion on Anti-Fraud and Corruption was held during the National Indaba, and key stakeholders such as South African Police Services were engaged in relation to trends in Fraud and Corruption together with appropriate mitigation strategies.



**Advocate JC Weapond**

**Chairperson of Risk and ICT Committee**

## 6. Internal Audit Unit

The internal audit function provided assurance on the effectiveness and efficiency of governance, risk management and controls processes. In addition a combined assurance process was implemented during the year incorporating all the three lines of defence being; management oversight, management of risk and independent assurance.

Based on our conclusion, the system of internal controls is adequately designed to cover strategic and operational risks. The control system provides reasonable assurance, but not absolute assurance that the entity's assets are safeguarded, transactions are authorised and recorded properly and that material errors and irregularities are either prevented or detected in time. These controls are monitored throughout the organisation by management and employees with the necessary delegation of authority and segregation of duties. Activities in the organisation are governed by written policies and procedures that are reviewed and approved by the Board. The areas of concern relate to funding provisionally allocated to organisations not finalised within reasonable time frame. This is as a result of dependency on organisations to submit complete information on time.

## 7. Internal Audit and Audit Committee

Name	Qualifications	Internal or external	If internal, position in the public entity	Date appointed	Date Resigned	No. of Meetings attended
Ms M Mokoka	<ul style="list-style-type: none"> <li>Chartered Accountant South Africa (Independent Regulatory)</li> </ul>	Non-Executive Director	External	02 December 2009	N/A	11
Adv C Weapond	<ul style="list-style-type: none"> <li>Master's in Business Systems, Wismar University Germany</li> <li>LLB. University of South Africa, 2009</li> </ul>	Non-Executive Director	External	27 October 2010	N/A	11
Ms T Sihlaba	<ul style="list-style-type: none"> <li>M Com (Business Strategy) University of Johannesburg</li> <li>Chartered Accountant (CA)</li> </ul>	Independent Member	External	11 July 2012	N/A	5
Mr A Cowell	<ul style="list-style-type: none"> <li>Bachelor of Commerce (Accounting &amp; Business Administration Majors) – University of Natal</li> <li>Chartered Accountant (CA)</li> </ul>	Independent Member	External	11 July 2012	N/A	7
Mr U Naicker	<ul style="list-style-type: none"> <li>Public Accountants and Auditors Board Exam Part 2</li> <li>International Masters in Business Administration</li> <li>Public Accountants and Auditors Board Exam Part 1</li> <li>Post Graduate Diploma in Accountancy</li> <li>Bachelor of Accountancy</li> </ul>	Independent Member	External	11 July 2012	January 2015	4

## 8. Compliance with laws and regulations

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

Policies developed internally were also subjected to alignment by oversight committees including the Board, to ensure that they do not conflict with laws and regulations relevant to the NLB. 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.

## 9. Fraud and Corruption

The NLB has a Fraud Policy and a fraud prevention plan in place, as well as a Fraud Hotline which is operated by an external service provider. The hotline guarantees the anonymity of any person calling in to report suspected fraud, corruption or misuse of public resources. The number of cases reported during the financial year stands at 408. 180 of these cases have been finalised. The NLB continues to educate the public around issues of fraud and corruption and support is also offered to organisations that have been defrauded by external parties. The NLB maintains continual liaison with law enforcement agencies for assistance and support on matters that cannot be resolved internally.

In line with education and awareness, 12 awareness workshops were conducted during the year under review with the aim of raising awareness and the importance of reporting suspected fraudulent activities. The Risk Division aims to intensify these awareness campaigns and continue to work with government agencies within this sphere to ensure that incidences of fraud and corruption are minimised and perpetrators brought to book.

## 10. Minimising Conflict of Interest

The NLB has adopted a Code of Conduct and Procedure Manual for Distribution of Funds in order to ensure that, inter alia, conflict of interest is minimised. Board Members, members of the Distributing Agencies (Members) and employees are expected to perform their duties conscientiously, honestly and in accordance with the best interest of the NLB.

Members and employees are:

- prohibited from using their positions or knowledge gained through their employment and or engagement with the NLB for private or personal advantage or in such a manner that a conflict arises between the NLB/NLDTF interest and their personal interest. -responsible for identifying and addressing real or apparent conflict of interest in order to maintain the public's confidence and trust and to ensure accountability;
- expected to disclose if they are conflicted annually, at Board and Distributing Agencies meetings and on becoming aware.

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

The Amendment Lotteries Act that was passed into law in December 2013 provides that the Commissioner or any employee of the Commission / Board member / DA member may not use his/her position or privileges, or confidential information obtained as employee/member of the Commission for personal gain or to improperly benefit another person. Furthermore, the Commissioner or any employee / Board member / DA member or his spouse, life partner, immediate family member, business partner or associate may not during the time of his employment or for period of 24 months after termination or expiry of his employment, take up any employment or receive any benefit from any person who received a grant or intend to apply or applied to conduct lottery (Lottery Operator). The Act provides that the Board shall institute disciplinary proceedings against the Commissioner / employee who fails or refused to comply or contravenes this section. This law will come into effect in the new financial year (2014/15) as soon as the Regulations are published.

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

### **11. Code of Conduct**

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

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

### **12. Health, Safety and Environment**

The NLB cares for its employees and their work environment and seeks to ensure, as far as it is reasonably possible, the health and safety of all employees in the workplace and all other persons conducting business on its premises.

The NLB is committed to the fulfilment of the requirements stipulated in the Occupational Health and Safety Act, 1993 (Act No.85 of 1993) and to this end, has established a Health and Safety Committee that will monitor the health and safety employees and their work environment and remove or reduce existing and potential health and safety threats.

### **13. Company Secretary**

All Board members, Committees members, Distributing Agencies (DA) members and the NLB have access to the services of the Company Secretary. The Company Secretary acts as the advisor to the Board and DA's, and has an obligation to notify the Board, NLB and DA members of any relevant regulatory changes and new developments in corporate governance. In addition, the Company Secretary provides the Board, individual Board members, DA members and the Committees with guidance as to how their responsibilities should be discharged in the best interests of the NLB.

The Company Secretary attends all Board, Committees and Distributing Agencies meetings and provides general administrative support to the said structures.

Whenever deemed necessary the Company Secretary also reviews the rules and procedures applicable to the conduct of affairs of the Board, its Committees, and DA Committees and where appropriate involves the Designated Advisor and other experts to ensure that Board and Distributing Agencies members have adequate information to discharge their responsibilities efficiently. Further, the Company secretary facilitates the process of interests disclosures and records them in a Conflict of Interest Register.

### **14. Social Responsibility**

The NLB's core function is social responsibility. In terms of the Lotteries Act, the NLB through the Distributing Agencies appointed by the Minister provides grants to worthy causes in the Arts, Charities, Sports and Miscellaneous sectors after due application and adjudication processes would have been followed.

## 15. Audit Committee Report

The Committee reports that it has complied with its responsibilities, in terms of section 77 of the Public Finance Management Act and Treasury Regulation 27.1. The Audit Committee also reports that it has regulated its affairs in compliance with its Charter and has discharged all its responsibilities as contained therein. All weaknesses in the internal controls reported by the internal and external Auditors to the committee were considered for their significance and, based on these reports, the Audit Committee is of the opinion that while there are some control issues that have been reported and are receiving attention, generally the effectiveness of the internal controls of the entity are adequate.

In the conduct of its duties, the Audit Committee has, inter-alia reviewed the following:

- the adequacy, reliability and accuracy of financial information provided by management and other users of such information;
- the effectiveness of the internal audit function;
- the activities of the internal audit function, including its annual work programme, coordination with the external auditors, the reports of significant investigations and the responses of management to specific recommendations; and
- the scope and results of the external audit function, its cost effectiveness, as well as the independence and objectivity of the external auditors.

### Irregular Expenditure

As per National Treasury Practice Note no. 4 of 2008 / 2009, Treasury Regulations require accounting officers and accounting authorities to disclose all irregular expenditure incurred by their organisation as a note to the annual financial statements.

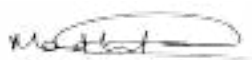
The Audit Committee wants to bring note 27 of the financial statements of the NLB and note 17 of financial statements of the NLDTF to the attention of the reader.

### Evaluation of Financial Statements

The Audit Committee has:

- Reviewed and discussed with the Auditor-General the consolidated & separate audited Annual Financial Statements included in the Annual Report and
- Reviewed the Auditor-General's management report and management's responses.

The Audit Committee concurs and accepts the Auditor – General's conclusions on the annual financial statements and is of the opinion that the audited annual financial statements be accepted and read together with the report of the Auditor-General.



**Ms M Mokoka**  
Chairperson



# Human Resource Management

A large, bold, black serif letter 'D' that serves as a decorative element, positioned to the right of the main title text.



## PART D

70. Introduction

71. Human Resources Oversight Statistics

## 1. Introduction

The year 2014/15 reflects a separation of duties from HR Administration and Talent Management including Performance Management. This was due to continuous implementation of the restructuring process as was introduced by the Board in 2011. The HR department evolved from an administrative function to being a strategic partner of the Board. The development and the adoption of the Human Resources Strategic plan dictated the change in attitudes and mode of operation that required planning and organisation.

The HR and Admin department concentrated on areas of HR services such as development and implementation of policies, labour and employee relations, employee wellness, Occupational Health and safety, facility and security management while the Talent and Performance management concentrated on areas of talent acquisition, training and development, performance management, total reward, leadership management, succession planning and career management as well as knowledge and change management. The need to align to the NLB strategic plan was paramount to ensure that we support the NLB mandate.

HR had seven priorities for financial year 2014/15, which are:

- Human Resource Management
- Talent Management
- Remuneration and Reward
- Change Management
- Performance Management
- Knowledge Management and
- Employee Wellness

### Workforce Planning

Through the implementation of the Talent Management Framework, the NLB managed to attract highly skilled workforce in key critical positions. The CFO, CIO, Remuneration and Benefit Specialist and as well as managers in the compliance and grant funding areas.

### Performance Management

The performance management policy was reviewed and implemented during this financial year. Capacity and support in the implementation of the policy was provided to management and staff. A tremendous improvement in the compliance and implementation of the policy has been recorded.

### Employee Wellness Programmes

A service provider was appointed to handle staff wellness during this financial year. Utilisation of wellness services was through self-referrals and employer referrals. The rate of participation in the programme was satisfactory although a high level of participation was expected owing to the massive changes introduced at the NLB. Employee wellness activities were rolled out in the 2014/15 financial year with success and satisfactory participation. The activities rolled out were fun-walks, cancer awareness, wellness day, and sports day and sports tournament.

### Policy development

The 2014/15 financial year has seen the review of HR and Talent management policies in alignment with the NLB restructuring; most policies were approved and implemented. In some areas old policies were collapsed to form one policy to meet the strategic focus of the Board. Here under are the policies that were approved and managed in the 2014/15 financial year.

### Achievements

The NLB developed a Talent and Performance Framework and Leadership Development Framework which will be implemented fully in the next financial year. The Knowledge Management and Change management strategy were developed and approved during this financial year.

### Future HR plans /goals

The strategic areas for the next financial year will focus on Talent Management, Change Management, Human Resource Services and Occupational Health and Safety.

The transition of NLB to NLC will be implemented fully in the next financial year.

## 2. Human Resources Oversight Statistics

### Personnel Cost by programme

Programme	Total Expenditure for the entity (R)	Personnel Expenditure (R)	Personnel exp. as a % of total exp.	No. of employees	Average personnel cost per employee (R)
Support Services	212,394,613	70,421,968	51%	120	586,850
Compliance	17,669,221	16,451,859	12%	45	365,597
Grant Funding	1,257,773,967	50,066,101	37%	97	516,145
<b>Total</b>	<b>1,487,837,801</b>	<b>136,939,928</b>	<b>100%</b>	<b>262</b>	<b>522,671</b>

### Personnel cost by salary band

Level	Personnel Expenditure (R)	% of personnel exp. to total personnel cost	No. of employees	Average personnel cost per employee (R)
Top Management	10,798,775.15	8%	6	1,799,796
Senior Management	31,769,076.85	23%	29	1,095,485
Professional Qualified	22,669,297.00	17%	32	708,416
Skilled	27,330,375.00	20%	82	333,297
Semi-Skilled	25,984,690.00	19%	72	360,898
Unskilled	18,387,714.00	13%	41	448,481
<b>Total</b>	<b>136,939,928</b>	<b>100%</b>	<b>262</b>	<b>522,671</b>

### Performance Rewards

Level	Performance rewards (R)	Personnel Expenditure (R)	% of performance rewards to total
Top Management	482 059	7 563 190	10.1 %
Senior Management	1 373 481	13 547 230	5.7 %
Professional qualified	1 228 372	9 224 559	8.3 %
Skilled	950 628	30 045 184	2.6 %
Semi-skilled	<b>729 449</b>	10 664 137	7.2 %
Unskilled	<b>950 628</b>	5 673 595	13.5 %
<b>TOTAL</b>	<b>5 714 552</b>	<b>76 717 896</b>	<b>47.4 %</b>

## Training Costs

Programme/ activity/ objective	Personnel Expenditure (R)	Training Expenditure (R)	Training Expenditure as a % of Personnel Cost.	No. of employees trained	Average training cost per employee (R)
Top Management	10,798,775.15	174,004	2%	6	29,001
Senior Management	31,769,076.85	1,029,829	3%	29	35,511
Professional Qualified	22,669,297.00	959,908	4%	32	29,997
Skilled	27,330,375.00	702,603	3%	82	8,568
Semi-Skilled	25,984,690.00	136,632	1%	72	1,898
Unskilled	18,387,714.00	21,362	0%	41	521
<b>Total</b>	<b>136,939,928</b>	<b>3,024,338</b>	<b>2%</b>	<b>262</b>	

## Employment

Programme/activity/objective	2014/2015 No. of Employees	2014/2015 Approved Posts
Grant Funding Division	7	All Approved
Finance Division	8	All Approved
Regional Offices	16	All Approved
HR Division	3	All Approved
Compliance Division	6	All Approved
Legal Division	2	All Approved
IT	3	All Approved
Facilities	3	All Approved
Corporate Governance	1	All Approved
Internal Audit	1	All Approved
Information Centre & Registry	4	All Approved

Level	2014/2015 No. of Employees	2014/2015 Approved Posts
Top Management	2	Approved
Senior Management	8	Approved
Professional qualified	6	Approved
Skilled	11	Approved
Semi-skilled	20	Approved
Unskilled	7	Approved
<b>TOTAL</b>	<b>54</b>	

Levels	MALE							
	African		Coloured		Indian		White	
	Current	Target	Current	Target	Current	Target	Current	Target
Top Man-agement	3	0	0	0	0	0	0	0
Senior Man-agement	10	0	2	0	1	0	1	0
Professional qualified	14	0	0	0	0	0	3	0
Skilled	34	0	0	0	0	0	2	0
Semi-skilled	44	0	5	0	1	0	3	0
Unskilled	0	0	0	0	0	0	0	0
TOTAL	113	0	7	0	2	0	9	0
Levels	Disabled Staff							



## Employment changes

Salary Band	Employment at beginning of period	Appointments	Employment at end of the period
Top Management	4	2	6
Senior Management	13	8	21
Professional qualified	25	6	31
Skilled	64	16	80
Semi-skilled	40	32	72
Unskilled	13	23	36
<b>Total</b>	<b>159</b>	<b>87</b>	<b>246</b>

### Reasons for staff leaving

Reason	Number	% of total no. of staff leaving
Death	-	
Resignation	5	2.17
Dismissal	-	
Retirement	2	0.87
Ill health	-	
Expiry of contract	-	
Other	-	
<b>Total</b>	<b>7</b>	<b>3.04 %</b>

Explanations: Provide explanations for staff leaving and what attempts are made to replace these staff.

### Labour Relations: Misconduct and disciplinary action

Nature of disciplinary Action	Number
Verbal Warning	0
Written Warning	61
Final Written warning	1
Dismissal	-

Levels	MALE							
	African		Coloured		Indian		White	
	Current	Target	Current	Target	Current	Target	Current	Target
Top Man- agement	3	0	0	0	0	0	0	0
Senior Man- agement	10	0	2	0	1	0	1	0
Professional qualified	14	0	0	0	0	0	3	0
Skilled	34	0	0	0	0	0	2	0
Semi-skilled	44	0	5	0	1	0	3	0
Unskilled	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>113</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>9</b>	<b>0</b>
<b>Levels</b>		<b>Disabled Staff</b>						

	Male		Female	
	Current	Target	Current	Target
Top Management	0	0	0	0
Senior Management	0	0	1	0
Professional qualified	0	0	2	0
Skilled	0	0	0	0
Semi-skilled	0	0	0	0
Unskilled	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>

Financial  
Information

NATIONAL LOTTERIES BOARD



A large group of graduates in black gowns and white shirts are celebrating on a grassy field. Many of them have thrown their black graduation caps into the air, and the caps are seen flying through the sky. The background shows a blue sky with white clouds and a distant mountain range. In the top right corner, there are three overlapping circles in red, blue, and yellow. In the bottom left corner, there is a large number '77' and a small yellow circle.

## PART E

- 78. Accounting Authority's Report
- 80. Report of the Auditor-General
- 84. Statement of Financial Position
- 85. Statement of Financial Performance
- 86. Statement of Changes in Net Assets
- 87. Statement of Cash Flows
- 88. Statement of comparison of Budget and Actual Amounts
- 90. Accounting Policies
- 99. Notes to the Annual Financial Statements

## **Accounting Authority Report for the National Lotteries Board for the period ended 31 March 2015**

The National Lotteries Board Accounting Authority presents its seventh Annual Report, which is supplementary to the audited consolidated Financial Statements of the National Lotteries Board (NLB) and the National Lottery Distribution Trust Fund (NLDTF) for the year ended 31 March 2015.

### **1. Nature of Operations**

The NLB is the regulator of the National Lottery and other lotteries as identified in the Lotteries Act, 1997 (Act No. 57 of 1997). Gidani (Pty) Ltd is a private company that currently operates the National Lottery under licence from the Government. The Operator of the National Lottery pays monies into the NLDTF in terms of the licence agreement. These proceeds are destined for good causes as specified in the Lotteries Act, and allocated to applicants who meet the required criteria by Distributing Agencies who are appointed by the Minister of Trade and Industry. The NLB administers the NLDTF and accounts for all running costs. The NLB withdraws the necessary funds required for running costs from the NLDTF, based on overall annual budget approved by the Minister of Trade and Industry.

### **2. Statement of Responsibility for the Financial Statements**

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

All information and amounts disclosed in the annual report is consistent with the Annual Financial Statements audited by the Auditor General. The annual financial statements are complete, accurate and is 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 Practice.

The accounting authority is responsible for the preparation of the annual financial statements and for the judgements made in the preparation of annual financial standards.

The accounting authority is responsible for establishing, and implementing a system of internal control has been designed to provide reasonable assurance as to the integrity and reliability of the performance information, the human resources information and the annual financial statements.

The external auditors are engaged to express an independent opinion on the annual financial statements.

In our opinion, the annual financial statements fairly reflects the financial affairs of the entity for the financial year ended 31 March 2015.

### **3. Operating and Financial Review**

Being a regulatory body, the NLB's objectives are prescribed in the Lotteries Act. It is the NLB's continuous aim to meet or exceed these objectives. Provincial offices established in East London and Polokwane as pilot sites continue to operate successfully, and the NLB expanded into the rest of the country during the 2014/15 financial year. The Chairperson's report covers all accomplishments in greater detail. Functions directly related to the Lotteries Act, and business plans, are predominantly on track.

**Accounting Authority Report for the National Lotteries Board**  
for the period ended 31 March 2015

**Salient Comparative Information**

	<b>2014/15</b>	<b>2013/14</b>
Lottery ticket sales	R4 559 million	R4 594 million
34% contribution to the NLDTF	R1 550 million	R1 562 million
Current year grant allocation	R1 139 million	R2 007 million
Cash disbursed	R1 695 million	R2 145 million
Interest received – NLDTF	R285 million	R258 million
Average return on investments	6.62%	6.10%
NLDTF cash transfer to the NLB in respect of operating costs	R290 million	R187 million
NLB operating costs	R296 million	R202 million

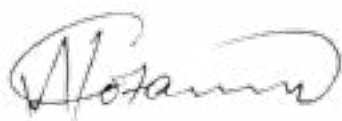
Cash disbursed refers not only to payments against current year allocations but also to payments relating to commitments owing from prior accounting periods. These payments against prior year commitments are in line with the tranche payment arrangement as per the duly signed grant agreements and are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

**4. Materiality Framework in Terms of Treasury Regulation 28.1.5**

For purposes of 'material' (sections 50(1), 55(2) and 66(1) of the Public Finance Management Act) and 'significant' (section 54 (2) of the Public Finance Management Act), the Accounting Authority developed and agreed on a framework of acceptable levels of materiality and significance. Overall materiality for the period under review was agreed as 1% of total assets and 0.05% of audited revenue.

**5. Approval of Financial Statements**

The financial statements set out on page 84 to 125 for the NLB and page 132 to 155 for the NLDTF were approved by the Accounting Authority on 30 July 2015 and are signed on their behalf.



**Prof. N A Nevhutanda**  
**Chairperson of the Board**  
**Thursday 30 July 2015**



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

### Report on the consolidated and separate financial statements

#### Introduction

1. I have audited the consolidated and separate financial statements of the National Lottery Board and its subsidiary, the National Lottery Distribution Trust Fund set out on pages 84 to 125, which comprise the statement of financial position as at 31 March 2015, the statement of financial performance, statement of changes in net assets, statement of cash flows, the statement of comparison of budget and actual amounts for the year then ended, as well as the notes, comprising a summary of significant accounting policies and other explanatory information.

#### Accounting authority's responsibility for the financial statements

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

#### Auditor-general's responsibility

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

#### Opinion

6. In my opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the National Lottery Board and its subsidiary, the National Lottery Distribution Trust Fund as at 31 March 2015 and its financial performance and cash flows for the year then ended, in accordance with SA Standards of GRAP and the requirements of the PFMA.

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

### Report on the consolidated and separate financial statements

#### Emphasis of matter

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

#### Restatement of corresponding figures

8. As disclosed in note 26 to the financial statements, the corresponding figures for 31 March 2014 have been restated as a result of an error discovered during the year ended 31 March 2015 in the financial statements of the National Lottery Board and its subsidiary, the National Lottery Distribution Trust Fund at, and for the year ended, 31 March 2014.

### Report on other legal and regulatory requirements

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

#### Predetermined objectives

10. I performed procedures to obtain evidence about the usefulness and reliability of the reported performance information for the following selected objectives presented in the annual performance report of the public entity for the year ended 31 March 2015:
- Objective 3: To implement initiatives geared towards ensuring compliance by society and in terms of the Lotteries Act on page 35
  - Objective 4: To ensure fair and equitable grant funding allocation to all provinces on pages 35 to 36
11. I evaluated the reported performance information against the overall criteria of usefulness and reliability.
12. I evaluated the usefulness of the reported performance information to determine whether it was presented in accordance with the National Treasury's annual reporting principles and whether the reported performance was consistent with the planned objectives. I further performed tests to determine whether indicators and targets were well defined, verifiable, specific, measurable, time bound and relevant, as required by the National Treasury's Framework for managing programme performance information (FMPPI).
13. I assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.

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

### Report on the consolidated and separate financial statements

#### Usefulness and reliability of reported performance information

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

- Objective 3: To implement initiatives geared towards ensuring compliance by society and in terms of the Lotteries Act on page 35
- Objective 4: To ensure fair and equitable grant funding allocation to all provinces on pages 35 to 36

#### Additional matter

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

#### Achievement of planned targets

16. Refer to the annual performance report on pages 34 to 36 for information on the achievement of the planned targets for the year.

#### Compliance with legislation

17. I performed procedures to obtain evidence that the entity has complied with applicable laws and regulations regarding financial matters, financial management and other related matters. My findings on material non-compliance with specific matters in key applicable laws and regulations as set out in the General Notice issued in terms of the PAA are as follows:

#### Annual financial statements

18. The financial statements submitted for auditing were not fully prepared in accordance with the prescribed financial reporting framework as required by section 55(1) (b) of the PFMA. Material misstatements of disclosure items and current assets identified by the auditors in the submitted financial statements were subsequently corrected, resulting in the financial statements receiving an unqualified audit opinion.

#### Receivables management

19. Effective and appropriate steps were not always taken to collect all money from organisations that did not fulfil the conditions under which grants were transferred to them, as required by section 51(1)(b)(i) of the Public Finance Management Act and Treasury Regulations 31.1.2(a) and 31.1.2(e).

#### Internal control

20. I considered internal control relevant to my audit of the financial statements, annual performance report and compliance with laws and regulations. The matters reported below under the fundamentals of internal control are limited to the significant deficiencies that resulted in the findings on compliance with laws and regulations included in this report.

#### Financial and performance management

21. Management did not adequately implement controls to ensure that an accurate and complete set of financial statements are in place.

22. Long outstanding receivables relating to grants were not always effectively monitored and followed up to enable recovery of the outstanding amounts.

#### OTHER REPORTS

##### Investigations

23. A number of investigations were performed internally and by various external service providers at the request of the entity into possible fraud pertaining to grant applications and grant allocations which were paid and allocated during the 2014-15 financial year in the respective sectors. Some investigations were completed during the year and some were still in progress at the reporting date.

Auditor-General

Auditor-General

Pretoria

31 July 2015



AUDITOR-GENERAL  
SOUTH AFRICA

Auditing to build public confidence

## Statement of Financial Position

as at 31 March 2015

	Note	Group 31 March 2015 R'000	Group 31 March 2014 Restated R'000	Company 31 March 2015 R'000	Company 31 March 2014 Restated R'000
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Property, plant and equipment	12	20 767	11 295	20 767	11 295
Intangible assets	13	43 178	6 739	43 178	6 739
		63 945	18 034	63 945	18 035
<b>Current Assets</b>					
Short term investments	14	1 084 899	3 294 438	-	-
Trade and other receivables from exchange transactions	15	65 516	57 777	2 837	1 714
Trade and other receivables from non-exchange transactions	15	15 217	26 923	7 025	3 490
Prepayments and deposits	16	1 030	76	1 030	76
Cash and cash equivalents	17	3 077 225	1 018 917	12 456	26 003
		4 243 887	4 398 245	23 349	31 283
<b>Total Assets</b>		<b>4 307 832</b>	<b>4 416 164</b>	<b>87 294</b>	<b>49 318</b>
<b>LIABILITIES</b>					
<b>Non-Current Liabilities</b>					
Deferred income - Licence fees	18	20 000	190	20 000	190
Provision for allocation by Distributing Agencies	19	381 413	549 551	-	-
		401 413	549 741	20 000	190
<b>Current Liabilities</b>					
Current portion of deferred income - Licence fees	18	190	1 308	190	1,308
Provision for allocation by Distributing Agencies	19	1 352 283	1 740 246	-	-
Trade and other payables from exchange transactions	20	56 564	21 612	56 564	21 612
Other Provisions	21	10 540	26 208	10 540	26 208
		1 419 577	1 789 374	67 294	49 128
<b>Total Liabilities</b>		<b>1 820 990</b>	<b>2 339 115</b>	<b>87 294</b>	<b>49 318</b>
<b>Net Assets</b>					
Accumulated Funds		2 486 842	2 077 048	-	-
<b>Total Net Assets and Liabilities</b>		<b>4 307 832</b>	<b>4 416 164</b>	<b>87 294</b>	<b>49 318</b>

**Statement of Financial Performance**  
for the year ended 31 March 2015

	Note	Group 31 March 2015 R'000	Group 31 March 2014 Restated R'000	Company 31 March 2015 R'000	Company 31 March 2014 Restated R'000
<b>REVENUE</b>					
<b>Revenue from non-exchange transactions</b>		-	-	<b>293 534</b>	<b>189 772</b>
Transfers and subsidies received	1	-	-	293 534	189 772
<b>Revenue from exchange transactions</b>		<b>1 897 632</b>	<b>1 846 390</b>	<b>2 281</b>	<b>12 667</b>
Licence fees	2	1 308	1 308	1 308	1 308
Interest income	3	284 686	258 364	443	319
Fund revenue	4	1 559 298	1 572 033	-	-
Other operating income	5	52 284	14 685	474	11 040
Profit on sale of assets	11	56	-	56	-
<b>EXPENDITURE</b>		<b>1 487 838</b>	<b>2 210 903</b>	<b>295 815</b>	<b>202 439</b>
Allocation of grants	6	(1 139 362)	(2 006 910)	-	-
Employee costs	7	(136 940)	(104 554)	(136 940)	(104 554)
Goods and services	8	(153 782)	(90 750)	(153 782)	(90 750)
Administrative expenses	9	(52 661)	(1 554)	-	-
Depreciation and amortisation	10	(5 093)	(6 523)	(5 093)	(6 523)
Loss on disposal of property, plant and equipment	11	-	(612)	-	(612)
<b>Surplus/(loss) for the year</b>		<b>409 794</b>	<b>(364 514)</b>	<b>-</b>	<b>-</b>



**Statement of Changes in Net Assets**  
for the year ended 31 March 2015

	Note	Accumulated Surplus R'000
<b>Group</b>		
<b>Balance as at 1 April 2012</b>		
At the beginning of the year		2 529 968
Deficit for the year		(93 327)
Prior period error	26	4 922
<b>Restated balance as at 31 March 2013</b>		<b>2 441 563</b>
Deficit for the year reported in 2013/14		(194 287)
Prior period error	26	(170 228)
Deficit for the year		<b>(364 515)</b>
<b>Restated balance as at 31 March 2014</b>		<b>2 077 048</b>
Surplus for the year		409 794
<b>Balance as at 31 March 2015</b>		<b>2 486 842</b>

	Note	Accumulated Surplus R'000
<b>Company</b>		
<b>Balance as at 31 March 2013</b>		
At the beginning of the year		-
(Deficit) for the year		-
<b>Balance as at 31 March 2014</b>		-
Surplus for the year		-
<b>Balance as at 31 March 2015</b>		-

## Statement of Cash Flows

for the year ended 31 March 2015

	Note	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
<b>Cash flow from operating activities</b>					
<b>Cash receipts</b>					
Transfers and subsidies		-	-	290 000	187 000
Cash received from licence holders and other parties		1 575 158	1 586 012	20 000	-
Interest income	3	268 735	275 343	541	194
Other operating income		11 424	13 790	524	10 259
		<b>1 855 317</b>	<b>1 875 144</b>	<b>311 065</b>	<b>197 453</b>
<b>Cash payments</b>					
Cash paid to beneficiaries and other parties		(1 695 509)	(2 167 265)	-	-
Employee costs paid		(155 416)	(84 005)	(155 416)	(84 005)
Goods and services		(118 065)	(91 552)	(118 065)	(91 552)
		<b>(1 968 990)</b>	<b>(2 342 822)</b>	<b>(273 481)</b>	<b>(175 557)</b>
<b>Net cash generated/(utilised) from operating activities</b>	22	<b>(113 674)</b>	<b>(467 678)</b>	<b>37 584</b>	<b>21 896</b>
<b>Cash flow from investing activities</b>					
Net purchases of property, plant and equipment		(12 019)	(6 770)	(12 019)	(6 770)
Net purchases of intangible assets		(39 111)	(1 812)	(39 111)	(1 812)
Net redemption of financial assets		2 198 285	511 994	-	-
<b>Net cash flows from investing activities</b>		<b>2 147 154</b>	<b>503 412</b>	<b>(51 131)</b>	<b>(8 582)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>2 033 481</b>	<b>35 734</b>	<b>(13 547)</b>	<b>13 314</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>977 045</b>	<b>941 311</b>	<b>26 003</b>	<b>12 689</b>
<b>Cash and cash equivalents at the end of the year</b>		<b>3 010 526</b>	<b>977 045</b>	<b>-</b>	<b>-</b>
Interest accrued in March relating to the cash equivalent component of investments		66 699	41 872	-	-
<b>Cash and cash equivalents at the end of the year as per the Statement of Financial Position</b>	17	<b>3 077 225</b>	<b>1 018 917</b>	<b>12 456</b>	<b>26 003</b>

**Statement of Comparison of Budget and Actual Amounts: Group**  
for the year ended 31 March 2015

	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	1 572 032	34 686	1 606 718	1 559 298	(47 420)
Interest received	330	259 670	260 000	284 686	24 686
Licence signing	2 800	-	2 800	1 308	(1 492)
Profit from sale of assets	-	-	-	56	56
Other operating income	60	25 000	25 060	52 284	27 224
<b>Total revenue</b>	<b>1 575 222</b>	<b>319 356</b>	<b>1 894 578</b>	<b>1 897 632</b>	<b>3 054</b>
<b>Expenses</b>					
Employee costs	(132 324)	(10 885)	(143 209)	(136 940)	6 269
Grants allocated	(1 633 371)	-	(1 633 371)	(1 139 362)	494 009
Goods and services	(206 756)	(5 721)	(212 477)	(153 784)	58 695
Administrative expenses	-	(18)	(18)	(52 661)	(52 643)
Depreciation and amortisation	(18 063)	12 454	(5 609)	5 093	(516)
<b>Total expenditure</b>	<b>(1 990 514)</b>	<b>(4 170)</b>	<b>(1 994 684)</b>	<b>(1 487 838)</b>	<b>506 845</b>
<b>Surplus/(deficit) for the year</b>	<b>(415 292)</b>	<b>315 186</b>	<b>(100 106)</b>	<b>409 794</b>	<b>509 900</b>

Account	Explanation of difference	Amount R'000
Fund revenue	The under performance is attributable to: 1. Increase in number of illegal lotteries as presented by the operator 2. Unemployment adding to the decrease in the disposable income of the players 3. Player fatigue as per the operators research	(47 072)
Interest received	The organization has over performed due to receiving higher rates than initially anticipated at budget phase.	24 686
Other operating income	The over performance is due to recoveries of debtors which is beneficiaries and unspent funds returned by beneficiaries.	27 224
Employee costs	The underspend is due to the planned appointments that did not materialise.	6 269
Grants allocated	The underspending in grants allocated was due to the Charities 30% under spending due to the late call on Early Child Development (ECD) which commenced in March 2015 and Sports 37% under spending due to the late call during the year for schools and federations. Adjudications for these calls is under way.	494 009
Goods and services	The underspending on goods and services is driven mainly by delayed spending on advertising and publicity of the new NLC brand, lessor spending on consulting fees and legal fees than budgeted for.	58 695
Administrative expenses	This is due to provision for doubtful debts having increased due to possible non-recovery from beneficiaries	(52 643)
Depreciation and amortisation	Delayed delivery of furniture and fittings and underspending on purchase of computer equipment.	(516)

**Statement of Comparison of Budget and Actual Amounts: Company**  
for the year ended 31 March 2015

	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>					
Transfers and subsidies received	355 455	2 671	358 126	293 534	(64 592)
Interest received	330	(4)	326	443	117
Licence signing	2 800	-	2 800	1 308	(1 492)
Profit from sale of assets	-	-	-	56	56
Other operating income	60	-	60	474	414
<b>Total revenue</b>	<b>358 645</b>	<b>2667</b>	<b>361 312</b>	<b>295 815</b>	<b>65 497</b>
<b>Expenses</b>					
Employee costs	(132 324)	(10 885)	(143 209)	(136 940)	6 269
Goods and services	(206 756)	(5 721)	(212 477)	(153 782)	58 695
Depreciation and amortisation	(18 063)	12 454	(5 609)	(5 093)	516
<b>Total expenditure</b>	<b>(357 143)</b>	<b>(4 152)</b>	<b>(361 295)</b>	<b>(295 815)</b>	<b>65 479</b>
<b>Surplus/(deficit) for the year</b>	<b>1 502</b>	<b>(1 485)</b>	<b>17</b>	<b>-</b>	<b>(17)</b>

Account	Explanation of difference	Amount R'000
Interest received	The organization has over performed due to receiving higher rates than initially anticipated at budget phase.	117
Employee costs	The underspend is due to the planned appointments that did not materialise.	6 269
Goods and services	The underspending on goods and services is driven mainly by delayed spending on advertising and publicity of the new NLC brand, lessor spending on consulting fees and legal fees than budgeted for.	58 695
Depreciation and amortisation	Delayed delivery of furniture and fittings and underspending on purchase of computer equipment.	516

## Summary of Significant Accounting Policies for the year ended 31 March 2015

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 (SA Standards of GRAP) as well as the Public Finance Management Act, Act No. 1 of 1999, as amended (PFMA). They have been prepared in accordance with the going concern principle and 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 judgement in the process of applying NLB'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 18 : Segment Reporting	None	No effective date has been determined by the Minister of Finance
GRAP 20 : Related Party Disclosures	None	
GRAP 32 : Service Concession Arrangements: Grantor	None	
GRAP 105 : Transfer of Functions Between Entities Under Common Control	None	
GRAP 106 : Transfer of Functions Between Entities Not Under Common Control	None	
GRAP 107 : Mergers	None	
GRAP 108 : Statutory Receivables	None	
IGRAP 11: Consolidation - Special Purpose Entities	None	
IGRAP 12: Jointly Controlled Entities - Non- Monetary Contributions by Ventures	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	

NLB did not apply any of the standards above. It is not expected that the above new standards, amendments and interpretations will have any material impact on NLB's results.

### 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 NLB.

## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 2.1. Subsidiary

Subsidiaries are all entities (including special purpose entities) over which NLB 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 NLB.

### 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 NLB 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 NLB 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 NLB 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 NLB.

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

#### 3.2. Licence signing fees

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

#### 3.3. Investment income

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

#### 3.4. Share of ticket sales

Revenue from share of ticket sales is accounted for on the accrual basis and is measured at 34 % of the gross ticket sales collected by the lottery operator according to the licence agreement.



## Summary of Significant Accounting Policies

### for the year ended 31 March 2015

#### 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.

#### 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 NLB and the cost of the item can be measured reliably. All other repairs and maintenance are charged to profit or loss during the financial period in which they are incurred.

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

Furniture and fittings	10 to 17 years
Office equipment	10 to 17 years
Computer equipment	3 to 14 years
Motor vehicles	Minimum 5 years
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 NLB 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 finite on initial acquisition of those assets when the intention is to utilise them in perpetuity. These assets will be used for as long as the organisation is in existence.

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

Intangible assets with finite useful lives are amortised over the greater of the term of the contract of the intangible or 4 years.

Intangible assets with infinite lives consists of:

- Websites
- Enterprise systems

## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 6. Leases

#### 6.1. Operating lease

NLB 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

NLB 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 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.

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

NLB will derecognise a financial assets when:

- (a) the contractual rights to the cash flows from the financial asset expire, are settled or waived;
- (b) NLB transfers to another party substantially all of the risks and rewards of ownership of the financial asset; or
- (c) NLB 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 of GRAP 104; 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 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.

## Summary of Significant Accounting Policies

### for the year ended 31 March 2015

#### 8. Impairment of assets

##### 8.1. Financial assets carried at amortised cost

NLB 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 NLB, including:
  - adverse changes in the payment status of issuers or debtors of NLB
  - national or local economic conditions that correlates with defaults on the assets of NLB

NLB first assesses whether objective evidence of impairment exists individually for financial assets that are individually significant. If NLB 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 financial assets 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

NLB 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.

NLB 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. Financial risk management

The NLB'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 audit committee

## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 11.1. Market risk

The NLB'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.

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

### 11.3. Liquidity risk

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

## 12. Employee benefits

### 12.1. 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 NLB 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 NLB. The pension plan is funded by contributions from the member and the NLB. 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 NLB funds the plan. The contributions are charged to the Statement of Financial Performance in the year to which they relate.

### 12.2. Provision for leave pay

NLB 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 NLB 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.

### 12.3. Provision for bonus plan

NLB 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. Timing of the approval of the bonus varies from year to year.

## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 13. Trade and other payables

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

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

### 14. Provisions

Provisions are recognised when, as a result of past events, NLB 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.

### 15. Contingent liabilities

NLB 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.

### 16. Allocation of grants

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

### 17. Contractual commitments

Items are classified as commitments when future transactions will result in the outflow of cash. Disclosures of commitments entered into before the reporting date 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)

### 18. 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.



## Summary of Significant Accounting Policies

### for the year ended 31 March 2015

#### 18.1. Provision for allocation by Distributing Agencies

Allocations are accounted for when applications for assistance from individual entities 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.

#### 18.2. 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.

#### 19. 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 NLB;
- (ii) has significant influence over the NLB or
- (iii) is a member of the management of the NLDTF or NLB

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

#### 20. Irregular, fruitless and wasteful expenditure

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

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

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

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

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
<b>1. Transfers and subsidies paid to NLB</b>				
Assistance given to the NLB according to section 34 of the Lotteries Act	-	-	293 534	189 772
	-	-	<b>293 534</b>	<b>189 772</b>
<b>2. Licence fees</b>				
Recognition of lottery licence fees	1 308	1 308	1 308	1 308
	<b>1 308</b>	<b>1 308</b>	<b>1 308</b>	<b>1 308</b>
<b>3. Interest income</b>				
Call and current accounts	5 504	6 181	441	314
Staff Loans	2	5	2	5
Investment income	261 033	234 831	-	-
Interest from Gidani	18 147	17 347	-	-
<b>Total per the Statement of Financial Performance</b>	<b>284 686</b>	<b>258 364</b>	<b>443</b>	<b>319</b>
Change in accrued interest	(15 951)	16 979	98	-
<b>Total per the Statement of Cash Flows</b>	<b>268 735</b>	<b>275 343</b>	<b>541</b>	<b>319</b>
<b>4. Fund revenue</b>				
Share of game sales	1 549 583	1 562 168	-	-
Prize commitments	9 714	9 865	-	-
	<b>1 559 298</b>	<b>1 572 033</b>	-	-
<b>5. Other operating revenue</b>				
Registration fees - Societies	47	40	47	40
Lottery fee	-	11 000	-	11 000
Sundry income <sup>1</sup>	52 237	3 645	427	-
	<b>52 284</b>	<b>14 685</b>	<b>474</b>	<b>11 040</b>

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

**Notes to the financial statements**  
for the year ended 31 March 2015

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
<b>6. Grants allocated</b>				
Current year allocations	1 278 614	2 187 022	-	-
Conditional awards from prior year confirmed in current year	131 514	113 697	-	-
Revocations	(278 845)	(307 451)	-	-
Amounts owing from beneficiaries (recoveries)	-	(23 125)	-	-
<b>Subtotal</b>	<b>1 131 283</b>	<b>1 970 143</b>	<b>-</b>	<b>-</b>
Fair value adjustment of allocation	8 079	36 767	-	-
	<b>1 139 362</b>	<b>2 006 910</b>	<b>-</b>	<b>-</b>
<b>7. Employee costs</b>				
Salaries, wages and allowances	109 091	88 430	109 091	88 430
Medical aid fund contribution	5 434	3 870	5 434	3 870
Defined contribution provident fund contributions	12 834	6 714	12 834	6 714
Defined benefit pension fund contributions	181	144	181	144
Social security levies (Unemployment Insurance Fund, Skills Development Levy)	1 724	1 019	1 724	1 019
Risk benefit and management fees	2 682	1 413	2 682	1 413
Provision for leave pay	2 201	641	2 201	641
Provision for bonus	2 793	2 323	2 793	2 323
	<b>136 940</b>	<b>104 554</b>	<b>136 940</b>	<b>104 554</b>
<b>Human resource statistics</b>				
Average number of persons employed	<b>262</b>	<b>216</b>	<b>262</b>	<b>216</b>

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
<b>8. Goods and services</b>				
Advertising and publicity	15 324	5 464	15 324	5 464
Audit fees	2 312	2 640	2 312	2 640
Bank charges	92	77	92	77
Computer expenses	1 682	1 364	1 682	1 364
Conferences and meetings	14 392	5 934	14 392	5 934
Consulting fees	11 464	9 429	11 464	9 429
Courier and delivery costs	631	709	631	709
DA and Board members fees	12 269	11 176	12 269	11 176
Insurance	264	210	264	210
Legal fees	7 880	8 397	7 880	8 397
Operating lease expenses - buildings	16 905	626	16 905	626
Outsourcing	1 365	2 211	1 365	2 211
Printing and stationary	2 418	2 688	2 418	2 688
Refreshments and catering	975	1 253	975	1 253
Repairs and maintenance	1 795	1 776	1 795	1 776
Request for proposal - Third lottery licence expenses	32 343	13 778	32 343	13 778
Staff recruitment	1 264	533	1 264	533
Staff training	3 053	2 202	3 053	2 202
Staff welfare	734	395	734	395
Sundry expenses	6 001	869	6 001	869
Telephone	1 412	1 811	1 412	1 811
Temporary staff	799	4 539	799	4 539
Travel and accommodation	16 164	11 375	16 164	11 375
Water and electricity	2 246	1 295	2 246	1 295
	<b>153 782</b>	<b>90 750</b>	<b>153 782</b>	<b>90 750</b>
<b>9. Administrative expenses</b>				
Provision for doubtful debts	52 615	1 509	-	-
Bank charges	46	45	-	-
	<b>52 661</b>	<b>1 554</b>	<b>-</b>	<b>-</b>

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
10. Depreciation and amortisation				
Computer equipment	735	433	735	433
Furniture and fittings	608	445	608	445
Leasehold improvements	588	2 838	588	2 838
Motor vehicles	43	43	43	43
Office equipment	448	260	448	260
	<b>2 421</b>	<b>4 019</b>	<b>2 421</b>	<b>4 019</b>
Amortisation and impairment	2 672	2 505	2 672	2 505
	<b>2 672</b>	<b>2 505</b>	<b>2 672</b>	<b>2 505</b>
<b>Total</b>	<b>5 093</b>	<b>6 523</b>	<b>5 093</b>	<b>6 523</b>
11. Surplus/(Deficit) on disposal of assets	56	(612)	56	(612)
	<b>56</b>	<b>(612)</b>	<b>56</b>	<b>(612)</b>

**12. Property, plant and equipment**

<b>R'000</b>	<b>Computer equipment</b>	<b>Furniture and fittings</b>	<b>Leasehold improvements</b>	<b>Motor Vehicles</b>	<b>Office equipment</b>	<b>Total</b>
<b>Period ended 31 March 2015</b>						
Opening carrying amount	3 263	4 547	1 205	52	2 229	11 295
Additions	1 966	5 480	1 973	-	2 600	12 019
Disposals	(36)	(50)	-	(10)	(31)	(126)
Cost	(128)	(130)	-	(348)	(56)	(662)
Accumulated depreciation	93	80	-	338	25	536
Depreciation charge	(735)	(608)	(588)	(43)	(448)	(2 421)
<b>Closing carrying amount</b>	<b>4 459</b>	<b>9 369</b>	<b>2 590</b>	<b>-</b>	<b>4 350</b>	<b>20 767</b>
<b>At 31 March 2015</b>						
Cost	6 080	11 368	7 392	-	5 668	30 508
Accumulated depreciation	(1 621)	(1 999)	(4 803)	-	(1 318)	(9 741)
<b>Carrying amount</b>	<b>4 459</b>	<b>9 369</b>	<b>2 589</b>	<b>-</b>	<b>4 350</b>	<b>20 767</b>
<b>Year ended 31 March 2014</b>						
Opening carrying amount	2 016	2 405	2 659	95	1 981	9 156
Additions	2 265	2 609	1 385	-	512	6 770
Disposals	(585)	(22)	-	-	(3)	(610)
Depreciation charge	(433)	(445)	(2 839)	(43)	(261)	(4 021)
<b>Closing carrying amount</b>	<b>3 263</b>	<b>4 547</b>	<b>1 205</b>	<b>52</b>	<b>2 229</b>	<b>11 295</b>
<b>At 31 March 2014</b>						
Cost	4 242	6 018	5 420	348	3 123	19 151
Accumulated depreciation	(979)	(1 471)	(4 215)	(296)	(894)	(7 856)
<b>Carrying amount</b>	<b>3 263</b>	<b>4 547</b>	<b>1 205</b>	<b>52</b>	<b>2 229</b>	<b>11 295</b>

Notes to the financial statements  
for the year ended 31 March 2015

13. Intangible assets

R'000	Enterprise system <sup>1</sup>	Software	Grant management system	Website	Total
Period ended 31 March 2015					
Opening carrying amount	-	1 667	4 874	198	6 739
Additions	39 023	88	-	-	39 111
Disposals	-	-	-	-	-
Cost	-	-	-	-	-
Accumulated amortisation	-	-	-	-	-
Impairment charge	-	(42)	-	-	(42)
Amortisation charge	-	(542)	(2 089)	-	(2 631)
<b>Closing carrying amount</b>	<b>39 023</b>	<b>1 171</b>	<b>2 785</b>	<b>198</b>	<b>43 178</b>
At 31 March 2015					
Cost	39 023	2 413	6 963	198	48 597
Accumulated amortisation/Impairment	-	(1 242)	(4 178)	-	(5 419)
<b>Carrying amount</b>	<b>39 023</b>	<b>1 171</b>	<b>2 785</b>	<b>198</b>	<b>43 178</b>

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

Year ended 31 March 2014

Opening carrying amount	-	271	6 963	198	7 432
Additions	-	1 812	-	-	1 812
Disposals	-	-	-	-	-
Cost	-	-	-	-	-
Accumulated Amortisation	-	-	-	-	-
Amortisation Charge	-	(416)	(2 089)	-	(2 505)
<b>Closing carrying amount</b>	<b>-</b>	<b>1 667</b>	<b>4 874</b>	<b>198</b>	<b>6 739</b>
At 31 March 2014					
Cost	-	2 325	6 963	198	9 486
Accumulated Amortisation	-	(658)	(2 089)	-	(2 747)
<b>Carrying Amount</b>	<b>-</b>	<b>1 667</b>	<b>4 874</b>	<b>198</b>	<b>6 739</b>



**Notes to the financial statements**  
for the year ended 31 March 2015

	Group Year ended 31 March 2015  R'000	Group Year ended 31 March 2014 Restated  R'000	Company Year ended 31 March 2015  R'000	Company Year ended 31 March 2014 Restated  R'000
<b>14. Short term investments</b>				
The Group's investment in financial assets are summarised by measurement category below:				
<b>Financial assets at amortized cost:</b>				
Money market securities	1 084 899	3 294 438	-	-
<b>Total investment</b>	<b>1 084 899</b>	<b>3 294 438</b>	<b>-</b>	<b>-</b>

**Maturity profile:**

Money market securities are in the form of fixed deposits and negotiable certificates of deposit 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 average yield to maturity is 6.62% (2014: 6,10%). Included in investments is accrued interest for the March 2015 amounting to R50 610' (2014: 61865')

**Notes to the financial statements**  
**for the year ended 31 March 2015**

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
<b>15. Trade and other receivables</b>				
<b>Trade and other receivables from exchange transactions:</b>				
Study loans and advances	1 439	1 552	1 439	1 552
Staff receivables - Payroll	215	21	215	21
Sundry debtors	1 147	140	1 147	140
Interest from Gidani Participant Trust	6 020	9 851	-	-
<b>Accrued income</b>	56 694	46 212	35	-
Interest receivable on current and call accounts	477	433	35	-
Share of ticket sales - Gidani (Pty) Ltd	56 217	45 779	-	-
<b>Total</b>	<b>65 516</b>	<b>57 777</b>	<b>2 837</b>	<b>1 714</b>
Current	65 516	57 777	2 837	1 714
Non-current	-	-	-	-
<b>Total</b>	<b>65 516</b>	<b>57 777</b>	<b>2 837</b>	<b>1 714</b>
<b>Trade and other receivables from non-exchange transactions:</b>				
National Lottery Distribution Trust Fund	-	-	7 025	3 490
<b>Claims from beneficiaries</b>	<b>15 217</b>	<b>26 923</b>	-	-
Gross amount claimed	73 851	32 942	-	-
Provision for doubtful claim recovery from beneficiaries	(58 634)	(6 019)	-	-
<b>Total</b>	<b>15 217</b>	<b>26 923</b>	<b>7 025</b>	<b>3 490</b>
Current	15 217	26 923	7 025	3 490
Non-current	-	-	-	-
<b>Total</b>	<b>15 217</b>	<b>26 923</b>	<b>7 025</b>	<b>3 490</b>
<b>16. Prepayments and deposits</b>				
Rental prepayments	364	35	364	35
Deposits	666	41	666	41
<b>Total</b>	<b>1 030</b>	<b>76</b>	<b>1 030</b>	<b>76</b>

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

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015  R'000	Group Year ended 31 March 2014 Restated  R'000	Company Year ended 31 March 2015  R'000	Company Year ended 31 March 2014 Restated  R'000
<b>17. Cash and cash equivalents</b>				
Cash at bank – current account	30 232	124 218	9 947	24 736
Cash at bank – call account	91 572	92 341	2 491	1 260
Cash on hand	18	7	18	7
Fixed deposits with maturity dates less than three months	2 955 403	802 351	-	-
<b>Total per Statement of Financial Position</b>	<b>3 077 225</b>	<b>1 018 917</b>	<b>12 456</b>	<b>26 003</b>
Accrued Interest at 31 March	(66 699)	(41 872)	-	-
<b>Total per Statement of Cash Flows</b>	<b>3 010 526</b>	<b>977 045</b>	<b>12 456</b>	<b>26 003</b>

Cash and cash equivalents included for the purposes of the cash flow statement is equal to the list detailed above. Included in this is R2 440 000 from the call account which is pledged as a guarantee in favour of Growthpoint Properties (Pty) Ltd in terms of the NLB lease agreement.

<b>18. Deferred Revenue - Licence fees</b>				
Opening balance	1 498	2 806	1 498	2 806
Income deferred	20 000	-	20 000	-
Amount charged to Statement of Financial Performance	(1 308)	(1 308)	(1 308)	(1 308)
<b>Closing balance</b>	<b>20 190</b>	<b>1 498</b>	<b>20 190</b>	<b>1 498</b>
Current	190	1 308	190	1 308
Non-current	20 000	190	20 000	190
	<b>20 190</b>	<b>1 498</b>	<b>20 190</b>	<b>1 498</b>
<b>19. Provision for allocation by Distributing Agencies</b>				
Opening balance	2 289 798	2 403 788	-	-
Additional provision made during the period (including increases to existing provisions)	1 410 128	2 301 805	-	-
Payments made during the period	(1 695 463)	(2 145 111)	-	-
Remeasurement of the estimated future outflow of economic benefits	8 079	36 767	-	-
Revocations	(278 846)	(307 451)	-	-
<b>Closing balance</b>	<b>1 733 696</b>	<b>2 289 797</b>	<b>-</b>	<b>-</b>
Current	1 352 283	1 740 246	-	-
Non-current	381 413	549 551	-	-
	<b>1 733 696</b>	<b>2 289 797</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. Provisions are accounted for on a time value of money basis using the average yield on investments as a fair rate of return. A discount rate of 6.62% was used (2014: 6.10%).

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015  R'000	Group Year ended 31 March 2014 Restated  R'000	Company Year ended 31 March 2015  R'000	Company Year ended 31 March 2014 Restated  R'000
<b>20. Trade and other payables from exchange transactions</b>				
Supplier payables	45 267	12 469	45 267	12 469
Accruals	8 688	5 847	8 688	5 847
Payroll creditors	-	3 008	-	3 008
Straight-lining of operating lease payments	2 609	288	2 609	288
	<b>56 564</b>	<b>21 612</b>	<b>56 564</b>	<b>21 612</b>
Current	56 564	21 612	56 564	21 612
Non-current	-	-	-	-
	<b>56 564</b>	<b>21 612</b>	<b>56 564</b>	<b>21 612</b>
<b>21. Provisions</b>				
<b>Leave pay</b>				
Opening balance	2 489	2 034	2 489	2 034
Additional provisions raised	5 382	455	5 382	455
Used during the year	-	-	-	-
Unused amounts reversed	-	-	-	-
Closing balance	<b>7 871</b>	<b>2 489</b>	<b>7 871</b>	<b>2 489</b>
<b>Bonus</b>				
Opening balance	5 586	3 724	5 586	3 724
Additional provisions raised	2 798	5 586	2 798	5 586
Used during the year	(5 715)	(1 730)	(5 715)	(1 730)
Unused amounts reversed	-	(1 994)	-	(1 994)
Closing balance	<b>2 669</b>	<b>5 586</b>	<b>2 669</b>	<b>5 586</b>
<b>Labour related provisions<sup>1</sup></b>				
Opening balance	18 133	-	18 133	-
Additional provisions raised	-	18 133	-	18 133
Used during the year	(14 120)	-	(14 120)	-
Unused amounts reversed	(4 013)	-	(4 013)	-
Closing balance	<b>-</b>	<b>18 133</b>	<b>-</b>	<b>18 133</b>
Current	10 540	26 208	10 540	26 208
Non-current	-	-	-	-
	<b>10 540</b>	<b>26 208</b>	<b>10 540</b>	<b>26 208</b>

1. Labour related provisions relate to the estimated amount that was provided for relating to the dismissed employees. The provision consisted of their backdated salaries and leave pay. This amount was utilised in full in the current financial year.

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015  R'000	Group Year ended 31 March 2014 Restated  R'000	Company Year ended 31 March 2015  R'000	Company Year ended 31 March 2014 Restated  R'000
<b>22. Cashflow information</b>				
<b>22.1 Cash generated by operations</b>				
Surplus/(deficit) per the statement of financial performance	409 794	(364 514)	-	-
<b>Adjusted for:</b>				
<b>Non-cash items:</b>				
Amortisation	2 672	2 505	2 672	6 523
Deferred revenue	(1 308)	(1 308)	(1 308)	(1 308)
Depreciation	2 421	4 019	2 421	4 019
Operating lease payments smoothing	2 578	(8 111)	2 578	(8 111)
(Profit) or loss on sale of assets	(56)	612	(56)	612
Provision for bad debts	52 615	1 509	-	-
Provision for employee benefits	4 994	-	4 994	-
Provision for labour relations	(4 013)	-	(4 013)	-
Accrued income	(16 082)	17 104	(35)	-
	<b>453 616</b>	<b>(348 184)</b>	<b>7 253</b>	<b>(2 283)</b>
<b>Working capital changes</b>				
• Increase in trade and other receivables				
• Increase in trade and other payables				
• Decrease in Provision for allocation of Distributing Agency				
	<b>(113 673)</b>	<b>(467 676)</b>	<b>37 584</b>	<b>21 896</b>
<b>23. Commitments</b>				
<b>23.1. Capital commitments</b>				
Purchase order commitments	17 846	492	17 846	492
	<b>17 846</b>	<b>492</b>	<b>17 846</b>	<b>492</b>

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015  R'000	Group Year ended 31 March 2014 Restated  R'000	Company Year ended 31 March 2015  R'000	Company Year ended 31 March 2014 Restated  R'000
<b>23.2 Operating lease commitments</b>				
NLB leases buildings for its head office and provincial offices under operating leases. The remaining periods of the leases are from one year and nine months to three years and eleven months. The future minimum commitments in terms of the leases of buildings, including NLB's operational head office are as follows:				
Due within one year	18 633	12 085	18 633	12 085
Due within two to five years	53 642	55 785	53 642	55 785
Due after five years	-	-	-	-
Cashflow commitment	72 275	67 870	72 275	67 870
Accrued lease liability (refer note 18)	(2 609)	-	(2 609)	-
<b>Net commitment</b>	<b>69 667</b>	<b>67 870</b>	<b>69 667</b>	<b>67 870</b>
In addition to the lease agreements that were in place in the previous financial year, the NLB concluded 7 new lease agreements in the current year. The lease term of the respective leases is three years. The leases in Kimberly, Nelspruit, Polokwane and North West escalate at 8% per annum, whilst the leases in Cape Town, Pretoria and East London escalate at 9% per annum and the leases for Durban and the Free State escalate at 10% per annum.				
<b>23.3. Operating commitments</b>				
Purchase order commitments	9 698	10 015	9 698	10 015
	<b>9 698</b>	<b>10 015</b>	<b>9 698</b>	<b>10 015</b>

**24. Management of Financial Risk**

NLB'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 NLB 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 NLB 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 NLB is exposed to, the statement of financial position has been divided into the following categories:

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

## Notes to the financial statements

for the year ended 31 March 2015

## As at 31 March 2015

	Total R'000	Financial Assets and Liabilities R'000	Non-financial assets and liabilities R'000
Financial instruments at amortised cost:			
Unlisted:			
• Money market securities	1 084 899	1 084 899	-
• Receivable from exchange transaction	65 516	65 516	-
• Receivable from non- exchange transaction	15 217	15 217	-
• Deposits and Prepayments	1 030	1 030	-
<b>Financial instruments at fair value:</b>			
Cash and cash equivalents	3 077 225	3 077 225	-
<b>Non-Financial assets</b>			
Other assets	63 945	-	63 945
<b>Total Assets</b>	<b>4 307 831</b>	<b>4 243 887</b>	<b>63 945</b>
<b>Financial Liabilities at amortised cost</b>			
Provision for allocation by Distributing Agencies	1 733 696	1 733 696	-
Trade payables from exchange transactions	56 564	56 564	-
Other liabilities	30 730	30 730	-
<b>Total liabilities</b>	<b>1 820 990</b>	<b>1 820 990</b>	<b>-</b>

## As at 31 March 2014

<b>Financial instruments at amortised cost:</b>			
Unlisted:			
• Money market securities	3 294 438	3 294 438	-
• Receivable from exchange transaction	57 777	57 777	-
• Receivable from non- exchange transaction	26 923	26 923	-
• Deposits and Prepayments	76	76	-
<b>Financial instruments at fair value:</b>			
Cash and cash equivalents	1 018 917	1 018 917	-
<b>Non-Financial Assets</b>			
Other assets	18 035	-	18 035
<b>Total Assets</b>	<b>4 416 165</b>	<b>4 398 131</b>	<b>18 035</b>
<b>Financial Liabilities at amortised cost</b>			
Provision for allocation by Distributing Agencies	2 289 797	2 289 797	-
Trade payables from exchange transactions	21 612	21 612	-
Other liabilities	27 706	27 706	-
<b>Total liabilities</b>	<b>2 339 115</b>	<b>2 339 115</b>	<b>-</b>



Notes to the financial statements  
for the year ended 31 March 2015

**24.1. Financial assets and Liabilities**

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

	March 2015 R'000	March 2014 R'000
<b>Financial instruments at amortised cost:</b>		
Unlisted:		
• Money market securities	1 084 899	3 294 438
• Receivable from exchange transaction	65 516	57 777
• Receivable from non- exchange transaction	15 217	26 923
• Deposits and Prepayments	1 030	76
<b>Financial instruments at fair value:</b>		
Cash and cash equivalents	3 077 225	1 018 917
<b>Total financial assets</b>	<b>4 242 887</b>	<b>4 398 131</b>
<b>Financial Liabilities at amortised cost</b>		
Provision for allocation by Distributing Agencies	1 733 696	2 289 797
Trade payables from exchange transactions	56 564	21 612
<b>Total financial liabilities</b>	<b>1 790 260</b>	<b>2 311 409</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. NLB invests its money market instruments at a fixed rate. There will be no impact on the future cashflows of the entity as a result of changes in interest rates. The NLB (as a result of not having floating rate investments) is not affected by interest rate risk.

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

	Carrying amount R'000	Fixed R'000	Floating R'000	Non-interest bearing R'000
<b>As at 31 March 2015</b>				
<b>Financial instruments at amortised cost:</b>				
Unlisted:				
• Money market securities	1 084 899	1 084 899	-	-
• Receivable from exchange transaction	65 516	-	-	65 516
• Receivable from non- exchange transaction	15 217	-	-	15 217
• Deposits and Prepayments	1 030	-	-	1 030
<b>Financial instruments at fair value:</b>				
Cash and cash equivalents	3 077 225	3 077 225	-	-
<b>Total financial assets</b>	<b>4 243 887</b>	<b>4 162 123</b>	<b>-</b>	<b>81 764</b>
<b>Financial Liabilities at amortised cost</b>				
Provision for allocation by Distributing Agencies	1 733 696	-	-	1 733 696
Trade payables from exchange transactions	56 564	-	-	56 564
<b>Total financial liabilities</b>	<b>1 790 260</b>	<b>-</b>	<b>-</b>	<b>1 790 260</b>

Notes to the financial statements  
for the year ended 31 March 2015

	Carrying amount R'000	Fixed R'000	Floating R'000	Non-interest bearing R'000
<b>As at 31 March 2014</b>				
<b>Financial instruments at amortised cost:</b>				
Unlisted:				
• Money market securities	3 294 438	3 294 438	-	-
• Receivable from exchange transaction	57 777	-	-	57 777
• Receivable from non- exchange transaction	26 923	-	-	26 923
• Deposits and Prepayments	76	-	-	76
<b>Financial instruments at fair value:</b>				
Cash and cash equivalents	1 018 917	1 018 917	-	-
<b>Total financial assets</b>	<b>4 398 131</b>	<b>4 313 355</b>	<b>-</b>	<b>84 776</b>
<b>Financial Liabilities at amortised cost</b>				
Provision for allocation by Distributing Agencies	2 289 797	-	-	2 289 797
Trade payables from exchange transactions	21 612	-	-	21 612
<b>Total financial liabilities</b>	<b>2 311 409</b>	<b>-</b>	<b>-</b>	<b>2 311 409</b>

24.1.2. Credit risk

Key areas where NLB is exposed to credit risk:

- Financial investments comprising money market instruments entered 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 31 March 2015</b>						
<b>Financial instruments at amortised cost:</b>						
Unlisted:						
Money market securities	1 084 899	-	-	-	1 084 899	-
Cash and cash equivalents	3 077 225	-	-	-	3 077 225	-
	<b>4 162 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 162 124</b>	<b>-</b>

Credit risk relating to receivables

R'000	March 2015	March 2014
Gidani Participants Trust	6 020	9 851
Gidani (Pty) Ltd	56 217	45 779
Beneficiaries	15 217	26 923
	<b>77 454</b>	<b>82 553</b>

**Notes to the financial statements**  
**for the year ended 31 March 2015**

The ageing of the components of trade and receivables was:

	<b>Gross March 2015 R'000</b>	<b>Impairment March 2015 R'000</b>	<b>Gross March 2014 R'000</b>	<b>Impairment March 2014 R'000</b>
Within a year	41 062	(30 655)	-	-
Later than one year	20 905	(18 098)	-	-
Later than one year not later than two years	7 598	(7 094)	32 942	(6 019)
Later than two years	4 286	(2 787)	-	-
<b>Total</b>	<b>73 851</b>	<b>(58 634)</b>	<b>32 942</b>	<b>(6 019)</b>

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

	<b>March 2015 R'000</b>	<b>March 2014 R'000</b>
Balance at the beginning of the year	6 019	4 510
Increase in provision	52 615	1 767
Amount utilised during the period	-	(258)
<b>Balance at the end of the year</b>	<b>58 634</b>	<b>6 019</b>

**24.1.3. Liquidity risk**

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

	<b>Total R'000</b>	<b>Less than a year R'000</b>	<b>Greater than a year R'000</b>
<b>As at 31 March 2015</b>			
Provision for allocation by Distributing Agencies	1 733 696	1 352 283	381 413
<b>Total</b>	<b>1 733 696</b>	<b>1 352 283</b>	<b>381 413</b>
<b>At 31 March 2014</b>			
Provision for allocation by Distributing Agencies	2 289 797	1 740 246	549 551
<b>Total</b>	<b>2 289 797</b>	<b>1 740 246</b>	<b>549 551</b>

**Notes to the financial statements**  
for the year ended 31 March 2015

	<b>Group</b> <b>Year ended 31</b> <b>March 2015</b> <b>R'000</b>	<b>Group</b> <b>Year ended</b> <b>31 March</b> <b>2014</b> <b>Restated</b> <b>R'000</b>	<b>Company</b> <b>Year ended 31</b> <b>March 2015</b> <b>R'000</b>	<b>Company</b> <b>Year ended</b> <b>31 March</b> <b>2014</b> <b>Restated</b> <b>R'000</b>
<b>25. Contingent Liabilities</b>				
Contingent liabilities comprise grants allocated by the Distributing Agencies to beneficiaries on a conditional basis and the stipulated conditions have not been met at 31 March 2015 (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 claims against beneficiaries to the organisation.				
Amount from prior years still not committed - Soft allocations	132 111	94 577	-	-
Current year movement - Soft allocations	378 636	157 594	-	-
Legal claims against NLDTF	2 800	-	-	-
Legal fees	570	8 500	570	8 500
<b>Contingent liability at the end of the period</b>	<b>514 117</b>	<b>260 671</b>	<b>570</b>	<b>8 500</b>

**26. 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:

- Three Beneficiary debtors were captured twice in the 2013/14 financial year;
- A beneficiary where a recovery was instructed was not captured as a debtor;
- Additional allocations by Distributing Agencies were identified which were previously incorrectly not accounted for;
- Certain prior year assumptions used to compute the present value of the Provision of Allocation by Distributing Agencies were re-evaluated and corrected in the current year
- During the financial period the management of NLB realised, during their annual assessment of useful lives of intangible assets, that intangible assets which have an infinite useful life were incorrectly amortised. Further to that NLB made a decision to implement a new system which triggered the NLB to start amortising the infinite assets.
- During the financial period the management of NLB realised that a debtor that was raised in the 2013/14 financial year relating to SARS overpayments was incorrectly raised. The debtor should not have been raised and the related expense was correctly accounted for.

The financial statements have been retrospectively restated.

The impact of the error is as follows:

	<b>2013/14</b>	<b>2012/13</b>
• Increase/(Decrease) in amortisation	(1 063)	(4 922)
• Increase/(Decrease) in administrative expenses	(114)	-
• Increase/(Decrease) in allocation of grants	(169 050)	-
<b>Decrease in Statement of Financial Performance</b>	<b>(170 228)</b>	<b>(4 922)</b>
• Increase in Trade and other receivables from Non-Exchange Transactions	1 344	-
• Decrease in Trade and other receivables from Exchange Transactions	(114)	-
• Increase/(Decrease) in Intangible Assets	(1 063)	4 922
• Increase in Provision of Allocation by Distributing Agencies	(111 807)	-
• Increase in Present Value of the Provision for Allocation by Distributing Agencies	(58 588)	-
<b>(Increase)/Decrease in Net Assets</b>	<b>(170 228)</b>	<b>4 922</b>

Notes to the financial statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Company Year ended 31 March 2015 R'000	Company Year ended 31 March 2014 Restated R'000
--	---	--	---	--

**26.2. Prior Period Error - Company**

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

- During the financial period the management of NLB realised, during their annual assessment of useful lives of intangible assets, that intangible assets which have an infinite useful life were being incorrectly amortised. Further to that NLB made a decision to implement a new system which triggered the NLB to start amortising the infinite assets.
- During the financial period the management of NLB realised that a debtor that was raised in the 2013/14 financial year relating to SARS overpayments was incorrectly raised. The debtor should not have been raised and the related expense was correctly accounted for.

The financial statements have been retrospectively restated.

The impact of the error is as follows:

	2013/14	2012/13
• Increase/(Decrease) in amortisation	(1 063)	(4 922)
• Increase/(Decrease) in administrative expenses	(114)	-
<b>Decrease in Statement of Financial Performance</b>	<b>(1 178)</b>	<b>4 922</b>
• Decrease in Trade and other receivables from Exchange Transactions	(114)	-
• (Decrease)/Increase in Intangible Assets	(1 063)	4 922
<b>(Increase)/Decrease in Net Assets</b>	<b>(1 178)</b>	<b>4 922</b>

**27. Irregular expenditure**

**27.1. Reconciliation of irregular expenditure**

Opening balance	65 123	79 261	31 430**	45 568
Irregular expenditure incurred in current year	4 918	20 169	4 918	20 169
Irregular expenditure incurred in previous years identified in the current year	15 839	-	15 839	-
Condoned by Accounting Authority	(55 127)	(34 307)	(21 434)	(34 307)*
Irregular Expenditure not condoned and not recoverable	(28 007)		(28 007)*	
<b>Closing balance</b>	<b>2 745</b>	<b>65 123</b>	<b>2 745</b>	<b>31 430</b>

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

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

## Notes to the Annual Financial Statements

for the year ended 31 March 2015

**27.2. Description of non-compliance**

Irregular expenditure incurred in previous years identified in the current year

	2015 R'000	2014 R'000
The irregular expenditure incurred relates to the appointment of legal service provider without following procurement process and are regarded as historical (pre 2014/2015). Many of the cases are to date are still subjudice and others a settlement agreement has been reached between the parties. For all practical, continuity and intensive purposes, the cases have remained with the firms predominantly due to institutional knowledge and continuity. The panel of attorneys has been established as a remedy for recurrence.	6 022	1 566
The irregular expenditure incurred covered a spectrum of irregular expenditure incurred in the prior years (i.e. labour matters for benchmarking, appointment of temporary staffs, off-site document storage as well as appointment outside the approved structure). Remedial actions have been taken to avoid recurrence.	1 574	-
The expenditure relates to the relocation of office from Block B to Block D. The IT divisions required a replacement of critical electrical and networking equipment which necessitated immediate intervention. The replacement was crucial and could have resulted in extended downtime had no proactive measures been taken. Delivery of the required equipment was on time and installed as requested by the NLB. Value for money was derived from the service rendered. The IT division has undertaken a formal SCM process to appoint suitable and qualified service providers, where at the end of the process, a Purchase Order is generated and signed by the Accounting Officer or delegated official.	133	-
The expenditure incurred relates to historical (2011/2012 & 2012/2013) procurement of catering services without following procurement process in terms of Treasury Regulations 16A6. The SCM Unit was non-existent in the past which resulted in procurement function being decentralised. The NLB have since centralised the SCM function in 2013/2014 financial year. A panel of caterers has been established through competitive bidding process as a remedy to avoid reoccurrence.	93	-
The expenditure relates to historical (prior 2014/2015) appointment of marketing and communication service provider without following complete procurement process.	-	5 609
The expenditure relates to historical (prior 2014/2015) engagement of consultancy services without following due processes.	-	842
<b>Total</b>	<b>7 822</b>	<b>8 017</b>

Irregular expenditure incurred in current year	2015 R'000	2014 R'000
Expenditure relates to appointment employees outside the approved structure. This is non-compliance with section 56 of the PFMA as it was approved outside the relevant delegation.	4 918	-
<b>Total</b>	<b>4 918</b>	<b>-</b>

Notes to the Annual Financial Statements  
for the year ended 31 March 2015

	Group Year ended 31 March 2015  R'000	Group Year ended 31 March 2014 Restated  R'000	Company Year ended 31 March 2015  R'000	Company Year ended 31 March 2014 Restated  R'000
<b>27.3. Summary of condonations</b>				
Condonation relates to non-compliance with GNR regulations	33 693	-	-	-
Condonation relates to the appointment of legal service provider	1 793	-	1 793	-
Condonation relates to Corporate Services	1 389	-	1 389	-
Condonation relates to IT division during the relocation of the office from Block B to Block D	134	-	134	-
Condonation relates to historical (2011/2012 & 2012/2013) procurement of catering services without following procurement process in terms of Treasury Regulations 16A6.	93	-	93	-
Condonation relates to office lease for East London and Limpopo Office	836	-	836	-
Condonation relates to executive office pertaining to appointment of a service provider	2	-	2	-
Condonation relates to appointment of employees outside the approved structure	4 918	-	4 918	-
Condonation relates to expenditure incurred in previous years for legal services	5 818	-	5 818	-
Condonation relates to expenditure incurred in 2013/14 for appointment of service providers relating to communications	5 609	-	5 609	-
Condonation relates to expenditure incurred in 2013/14 relating to services procured by Company Secretary	842	-	842	-
	<b>55 127</b>		<b>21 434</b>	

**28. Fruitless and wasteful expenditure**

<b>28.1. Reconciliation of fruitless and wasteful expenditure</b>	<b>2015 R'000</b>	<b>2015 R'000</b>	<b>2015 R'000</b>	<b>2015 R'000</b>
Opening balance	15	-	15	-
Expenditure relating to the prior year	-	-	-	-
Expenditure relating to the current year	12	15	12	15
Less amounts referred to legal for recovery	-	-	-	-
<b>Fruitless and wasteful expenditure awaiting condonation</b>	<b>27</b>	<b>15</b>	<b>27</b>	<b>15</b>
<b>28.2. Analysis of the expenditure awaiting condonation by economic classification</b>				
Operating expenditure	27	15	27	15
Capital expenditure	-	-	-	-
<b>Total</b>	<b>27</b>	<b>15</b>	<b>27</b>	<b>15</b>



## Notes to the Annual Financial Statements

for the year ended 31 March 2015

**28.3. Analysis of current year fruitless and wasteful expenditure**

		2015
Incident	Actions	R'000
The expenditure relate to catering services that did not serve for its purpose due to late cancellation of the meetings.	The expenditure was investigated and assessment was done to determine the root cause. A warning letter was then issued to the individual concerned.	10
No show for shuttle services	The expenditure was investigated and assessment was done to determine the root cause. It was impractical for the traveller to embark on travelling due to cancelled meeting, however a warning letter was then issued to the individual concerned to inform the travel office in the future.	2
<b>Total</b>		<b>12</b>

**29. Taxation**

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

**30. Events after reporting date**

It is common cause that Gidani had taken the Minister to court to challenge the validity of the lottery licence issued to Ithuba (Pty) Ltd as the third lottery operator. The court reached a decision on 8 July 2015. Ithuba remains the licenced operator and the Minister is afforded a period of one (1) month within which to reconsider the awarding of the licence.

**31. Comparison of Budget and Actual Amounts - Group**

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

	Approved Budget	Final Budget	Adjustments	Reason for adjustments
Fund revenue	1 572 032	1 606 718	34 686	Increase of projected revenue from the Lottery Operator.
Interest received	330	260 000	259 670	Addition of interest to be earned from cash funds invested.
Other operating income	60	25 060	25 000	Addition of income to be recovered from beneficiaries who do not utilise all the funds received.
Employee costs	(132 324)	(143 209)	(10 885)	The addition of new positions as a result of restructuring and the adjustments of salaries due to benchmarking.
Goods and services	(206 756)	(212 477)	(5 721)	Review of activities that will not materialise i.e. full time Distribution Agency members, NLB rebranding.
Administrative expenses	-	(18)	(18)	Provision for NLDTF bank charges.
Depreciation and amortisation	(18 063)	(5 609)	12 454	The adjustment is due to the reduction in software to be purchased, which reduced the amortisation for the year.

**Notes to the Annual Financial Statements**  
for the year ended 31 March 2015

**31.1. Comparison of Budget and Actual Amounts - Company**

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

	Approved budget	Final budget	Adjustments	Reason for adjustments
	R'000	R'000	R'000	
Transfers and subsidies received	355 455	358 126	2 671	The overall review of the NLB budget for the year was an increase in operational costs, thus increase in transfers.
Interest received	330	326	(4)	Projected shortfall in NLB due to, transferring of minimum cash requirements to NLB.
Employee costs	(132 324)	(143 209)	(10 885)	The addition of new positions as a result of restructuring and the adjustments of salaries due to benchmarking.
Goods and services	(206 756)	(212 477)	(5 721)	Review of activities that will not materialise i.e. full time Distribution Agency members, NLB rebranding.
Depreciation and amortisation	(18 063)	(5 609)	12 454	The adjustment is due to the reduction in software to be purchased, which reduced the amortisation for the year.

**32. Board Fees**

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

Members	Member fees	Reimbursive expenses and travel time	Other services as member	Total 2015	Total 2014
	R'000	R'000	R'000	R'000	R'000
Ms M Mokoka	675	174	34	882	672
Ms NEP Loyilane	532	248	47	827	472
Prof G Reddy	508	207	46	760	635
Prof NA Nevhutanda	867	120	51	1037	1,406
Adv JC Weapond	739	254	44	1037	839
Mr A Cowell	57	37	-	94	93
Ms T Sihlaba	46	25	-	71	93
Mr U Naicker	41	21	6	68	109
Ms A Lucen	24	5	14	43	39
Mrs LT Mthenjane	7	-	-	8	47
Ms TS Kekana	377	111	27	515	153
Ms Zodwa Ntuli*	-	13	-	13	-
<b>Total</b>	<b>3 872</b>	<b>1 201</b>	<b>269</b>	<b>5 342</b>	<b>4 558</b>

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

## Notes to the Annual Financial Statements

for the year ended 31 March 2015

## 33. Distributing Agency Emoluments - Sports and Recreation

Members	Member fees R'000	Reimbursive expenses and travel time R'000	Other services as member R'000	Total 2015 R'000	Total 2014 R'000
Mr MR Keikabile	-	-	-	-	58
Mr HD Maharaj	-	-	-	-	7
Mr T Tshabalala	-	-	-	-	24
Ms C van Niekerk	-	-	-	-	32
Dr JH Adams	75	34	25	133	62
Mr RR Mali	157	132	41	329	199
Mr ME Ncula	290	114	88	492	296
Prof AL Travill	53	36	1	91	147
Ms R Ravele	90	26	25	140	65
Mr TA Sikhosana	84	27	17	128	85
Mr ADO Moloabi	39	24	10	73	78
Ms A van Wieringen	97	43	6	146	61
Mr G Munro	61	23	10	95	49
Ms J Krubavathi	63	54	2	118	64
Ms VN Siyothula	187	84	57	327	144
<b>Total</b>	<b>1 196</b>	<b>597</b>	<b>281</b>	<b>2 074</b>	<b>1 371</b>

## Distributing Agency Emoluments - Charities

Members	Member fees R'000	Reimbursive expenses and travel time R'000	Other services as member R'000	Total 2015 R'000	Total 2014 R'000
Mr GA McDonald	184	105	2	291	351
Mr N Nxesi	187	165	10	362	223
Mrs ER Makue	52	20	1	73	380
Ms IV Smith	134	84	4	223	319
Ms NE Kela	285	57	21	362	278
Mrs SE Motara Krull	68	26	1	95	172
Mr A Beesley	177	86	1	264	209
<b>Total</b>	<b>1087</b>	<b>543</b>	<b>39</b>	<b>1669</b>	<b>1932</b>

Notes to the Annual Financial Statements  
for the year ended 31 March 2015

Distributing Agency Emoluments - Arts, Culture and National Heritage

Members	Member Fees R'000	Reimbursive expenses and travel time R'000	Other services as member R'000	Total 2015 R'000	Total 2014 R'000
Ms DN Jafta	159	95	48	302	208
Mr B Mgcina	178	36	51	265	143
Mrs HK Makgae	190	117	52	359	168
Mr. WI Reetsang	203	109	56	368	299
Mrs TN Mkhwanzi- Xaluva	178	41	70	289	375
Mr PC Ngove	173	244	60	477	416
Mr N Maake	144	16	45	205	204
Mr G Ngcobo	189	58	57	304	242
Ms B Sisane	166	53	43	263	112
Mr M Zwane	144	52	45	242	232
Mr CV Mehana	1	-	-	1	-
<b>Total</b>	<b>1 725</b>	<b>821</b>	<b>528</b>	<b>3 075</b>	<b>2 399</b>

34. Executive Managements Emoluments

Executives	Basic Salary R'000	Provident fund R'000	Travel allowance R'000	Cellphone allowance R'000	Bonus R'000	Total 2015 R'000	Total 2014 R'000
Mrs TCC Mampane	1976	-	144	-	183	2302	2009
Mr ALowton	-	-	-	-	-	-	1665
Mr P Letwaba	1567	146	80	24	-	1817	-
Mr J du Preez	1362	278	157	2	215	2015	1697
Mr M Ramusi	1637	198	-	33	-	1868	-
Ms T Nkuna	1109	-	156	24	86	1375	1054
Ms M Makoela	1289	-	-	30	102	1421	1051
<b>Total</b>	<b>8 940</b>	<b>623</b>	<b>537</b>	<b>113</b>	<b>586</b>	<b>10 799</b>	<b>7 476</b>

## Notes to the Annual Financial Statements

for the year ended 31 March 2015

**35. Related Party Transactions**

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

	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000	Group Year ended 31 March 2015 R'000	Group Year ended 31 March 2014 Restated R'000
<b>35.1. Transactions between the NLDTF and other parties</b>				
Grant to NLB	-	-	293 534	189 772
Payables from non-exchange transactions - NLDTF	-	-	7 025	3 490
Proceeds from Gidani (Pty) Ltd	1 559 298	1 572 032	1 559 298	1 572 032
Trade and other receivables - Gidani (Pty) Ltd	62 237	55 630	62 237	55 630
<b>35.2. Controlling entity</b>				

The NLB reports to the Department of Trade and Industry which is a controlling entity. No related party transactions took place between the DTI and the NLB.

**35.3. Entities under common control**

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

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

**Notes to the Annual Financial Statements**  
for the year ended 31 March 2015

**36. Provision for Allocation by Distributing Agencies**

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

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Amount Granted 2014/15 R'000	Amount Owing (2014/15) R'000	Amount Owing (2013/14) R'000
South African Rugby Union	ME Ncula	SRDA	Was involved with national federation	600	11 496	23 197
KZN Athletics	TA Skhosana	SRDA	President of ASA	-	-	3 588
Dance Forum	N Tyamzashe	Arts DA	Xoliswa Ngema: Beneficiary is a Family Friend	13 205	3 412	-
Limpopo Youth Orchestra	PC Ngove	Arts DA	Member's Tribal area is a beneficiary from the project.	1 054	7 671	7 671
Johannesburg Youth Orchestra	N Tyamzashe	Arts DA	JYO was in partnership with HJF in 2009 and approved in 2011	Withdrawal of R3.3 mil	2087	4 664
South African Council of Churches	N Tyamzashe	Arts DA	Related to beneficiary	-	-	2 324
KZN Arts and Culture Trust	G Ngcobo	Arts DA	CEO of the organisation	12 912	12 912	-
National Heritage Council	M Zwane	Arts DA	Chairperson	-	4 365	8 365
Opera Africa	G Ngcobo	Arts DA	Served in the Board as a member and later as the Chairman	-	-	900
Boland Athletics	JH Adams	Sports DA	President	R1.5 million hard allocation and Revocation of R187 500	3 044	2 215
Gauteng Cricket Board	R Mali	Sports DA	Administrator of organisation from 2010 - 2012	-	540	1 762
Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Arts DA	Founder and currently a member of ANASA	-	1 000	1 000
University of the Witwatersrand	N Maake	Arts DA	Honorary Pres-lessons in the School of Languages & Literature of Wits University	-	6 205	8 074

## Notes to the Annual Financial Statements

for the year ended 31 March 2015

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Amount Granted 2014/15 R'000	Amount Owing (2014/15) R'000	Amount Owing (2013/14) R'000
Walter Sisulu University African Heritage Archive	DN Jafta	Arts DA	Committee Member	2 284	8 803	6 519
Cricket South Africa	RR Mali	Sports DA	Deputy Chairman	R1.2 million conditional allocation	-	7 823
Disabled People of South Africa (DPSA)	NEP Loyilane	Misc. DA	Member of the organising committee for International Conference falling under DPSA	-	3 843	-
Lamathonsi Entertainment Community Projects	W Reetsang	Arts DA	Personal Knowledge of Director	-	-	11 779
Sediba sa Basadi	T Mkwanzazi	Arts DA	Was a volunteer and then an additional member of the Board in 2003-2004	Revocation of R2.5 million	-	2 503
SA Table Tennis Board	H Kajee	Sports DA		1 200	6 700	5 500
South African Sports And Olympic Committee(SASCOC)	M Keikabile, HD Maharaj and H Kajee	Sports DA	Additional member, CFO and Vice President	33 014	72 268	102 525
Prestige College	P. Moraba (Staff Member)	Misc. DA	Her son is a learner at the school.	-	-	251
Tshwane University of Technology	M. Ravele	Sports DA	Former Employee and assisting organisation with their strategic plan	-	633	633
PANSALB	M Zwane	Arts DA	CEO	-	10 000	20 000
University of the Western Cape	Prof. A Travil	Sports DA		-	580	580
The total related parties in 2013/14 were increased by 4.9 million. Management identified related parties which were reported at incorrect amounts in the 2013/14 financial year.						



# Financial Information

NATIONAL LOTTERY DISTRIBUTION TRUST FUND



- 128. Report of the Auditor-General
- 132. Statement of Financial Position
- 133. Statement of Financial Performance
- 134. Statement of Changes in Net Assets
- 135. Statement of Cash Flows
- 136. Statement of Comparison of Budget and Actual Amounts
- 138. Accounting Policies
- 142. Notes to the Annual Financial Statements

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

### Report on the financial statements

#### Introduction

1. I have audited the financial statements of the National Lottery Distribution Trust Fund set out on pages 132 to 155, which comprise the statement of financial position as at 31 March 2015, the statement of financial performance, statement of changes in net assets, statement of cash flows, the statement of comparison of budget and actual amounts for the year then ended, as well as the notes, comprising a summary of significant accounting policies and other explanatory information.

#### Accounting authority's responsibility for the financial statements

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

#### Auditor-general's responsibility

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

#### Opinion

6. In my opinion, the financial statements present fairly, in all material respects, the financial position of the National Lottery Distribution Trust Fund as at 31 March 2015 and its financial performance and cash flows for the year then ended, in accordance with SA Standards of GRAP and the requirements of the PFMA.

**Emphasis of matter**

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

**Restatement of corresponding figures**

8. As disclosed in note 14 to the financial statements, the corresponding figures for 31 March 2014 have been restated as a result of an error discovered during the year ended 31 March 2015 in the financial statements of the National Lottery Distribution Trust Fund at, and for the year ended, 31 March 2014.

**Report on other legal and regulatory requirements**

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

**Predetermined objectives**

10. I performed procedures to obtain evidence about the usefulness and reliability of the reported performance information for the following selected objectives presented in the annual performance report of the public entity for the year ended 31 March 2015:
- Objective 4: To ensure fair and equitable grant funding allocation to all provinces on pages 35 to 36.
11. I evaluated the reported performance information against the overall criteria of usefulness and reliability.
12. I evaluated the usefulness of the reported performance information to determine whether it was presented in accordance with the National Treasury's annual reporting principles and whether the reported performance was consistent with the planned objectives. I further performed tests to determine whether indicators and targets were well defined, verifiable, specific, measurable, time bound and relevant, as required by the National Treasury's Framework for managing programme performance information (FMPPi).
13. I assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.

**Usefulness and reliability of reported performance information**

14. I did not identify any material findings on the usefulness and reliability of the reported performance information for the following objectives:
- Objective 4: To ensure fair and equitable grant funding allocation to all provinces on pages 35 to 36.



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

### Report on the consolidated and separate financial statements

#### Additional matter

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

#### Achievement of planned targets

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

#### Compliance with legislation

17. I performed procedures to obtain evidence that the entity has complied with applicable laws and regulations regarding financial matters, financial management and other related matters. My findings on material non-compliance with specific matters in key applicable laws and regulations as set out in the General Notice issued in terms of the PAA are as follows:

#### Annual financial statements

18. The financial statements submitted for auditing were not fully prepared in accordance with the prescribed financial reporting framework as required by section 55(1) (b) of the PFMA. Material misstatements of disclosure items and current assets identified by the auditors in the submitted financial statements were subsequently corrected, resulting in the financial statements receiving an unqualified audit opinion.

#### Receivables management

19. Effective and appropriate steps were not always taken to collect all money from organisations that did not fulfil the conditions under which grants were transferred to them, as required by section 51(1)(b)(i) of the Public Finance Management Act and Treasury Regulations 31.1.2(a) and 31.1.2(e).

#### Internal control

20. I considered internal control relevant to my audit of the financial statements, annual performance report and compliance with laws and regulations. The matters reported below under the fundamentals of internal control are limited to the significant deficiencies that resulted in the findings on compliance with laws and regulations included in this report.

#### Financial and performance management

21. Management did not adequately implement controls to ensure that an accurate and complete set of financial statements are in place.
22. Long outstanding receivables relating to grants were not always effectively monitored and followed up to enable recovery of the outstanding amounts.

## OTHER REPORTS

### Investigations

23. A number of investigations were performed internally and by various external service providers at the request of the entity into possible fraud pertaining to grant applications and grant allocations which were paid and allocated during the 2014-15 financial year in the respective sectors. Some investigations were completed during the year and some were still in progress at the reporting date.

Auditor-General

Auditor-General

Pretoria

31 July 2015



AUDITOR-GENERAL  
SOUTH AFRICA

*Auditing to build public confidence*

## Statement of Financial Position

as at 31 March 2015

	Note	31 March 2015 R'000	31 March 2014 Restated R'000
<b>ASSETS</b>			
<b>Current Assets</b>			
Short term investments	1	1 084 899	3 294 438
Trade and other receivables from exchange transactions	2	62 679	56 063
Trade and other receivables from non-exchange transactions	3	15 217	26 923
Cash and cash equivalents	4	3 064 769	992 914
		4 227 564	4 370 338
<b>Total assets</b>		<b>4 227 564</b>	<b>4 370 338</b>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Provision for allocation by Distributing Agencies - Long term portion	5	381 413	549 552
		381 413	549 552
<b>Current Liabilities</b>			
Provision for allocation by Distributing Agencies - Short term portion	5	1 352 283	1 740 246
Trade and other payable from non-exchange transactions	6	17 025	3 490
		1 359 308	1 743 736
<b>Total Liabilities</b>		<b>1 740 721</b>	<b>2 293 288</b>
<b>Net Assets</b>			
Accumulated funds		2 486 846	2 077 048
<b>Total Net Assets and Liabilities</b>		<b>4 227 563</b>	<b>4 370 336</b>



**Statement of Financial Performance**  
for the year ended 31 March 2015

	Note	31 March 2015 R'000	31 March 2014 Restated R'000
<b>REVENUE</b>			
<b>Revenue from exchange transactions</b>		<b>1 895 349</b>	<b>1 833 722</b>
Fund revenue	7	1 559 298	1 572 032
Interest income	8	284 241	258 044
Other operating income	9	51 810	3 646
<b>EXPENDITURE</b>		<b>(1 485 556)</b>	<b>(2 198 236)</b>
Allocation of grants	10	(1 139 361)	(2 006 910)
Transfers to the NLB	11	(293 534)	(189 772)
Administrative expenses	12	(52 661)	(1 554)
<b>Surplus/(deficit) for the year</b>		<b>409 793</b>	<b>(364 514)</b>

**Statement of Changes in Net Assets**

for the year ended 31 March 2015

	Note	31 March 2015 R'000
<b>Balance as at 1 April 2012</b>		
At the beginning of the year		2 529 968
Deficit for the year		(93 327)
Prior Period Error	14	4 922
<b>Restated balance as at 31 March 2013</b>		<b>2 441 563</b>
Deficit for the year reported in 2013/14		(194 287)
Prior period error	14	(170 228)
Deficit for the year		<b>(364 515)</b>
<b>Restated balance as at 31 March 2014</b>		<b>2 077 048</b>
Surplus for the year		409 794
<b>Balance as at 31 March 2015</b>		<b>2 486 842</b>

**Statement of Cash Flows**  
for the year ended 31 March 2015

	Note	31 March 2015 R'000	31 March 2014 Restated R'000
<b>Cash flow from operating activities</b>			
Cash receipts			
Cash received from licence holder		1 555 158	1 586 012
Interest income	8	268 194	275 148
Cash received from beneficiaries		10 900	3 531
		<b>1 834 252</b>	<b>1 864 691</b>
<b>Cash payments</b>			
Cash paid to beneficiaries and other parties		(1 985 509)	(2 354 265)
		<b>(1 985 509)</b>	<b>(2 354 265)</b>
<b>Net cash utilised from operating activities</b>	13	<b>(151 257)</b>	<b>(489 574)</b>
<b>Cash flow from investing activities</b>			
Net redemption of financial assets		2 198 285	511 994
<b>Net cash flows from investing activities</b>		<b>2 198 285</b>	<b>511 994</b>
<b>Net increase in cash and cash equivalents</b>		<b>2 047 028</b>	<b>22 420</b>
<b>Cash and cash equivalent at the beginning of the year</b>		<b>951 042</b>	<b>928 622</b>
<b>Cash and cash equivalent at the end of the year</b>		<b>2 998 070</b>	<b>951 042</b>
Interest accrued in March relating to the cash equivalent component of investments		66 699	41 872
<b>Cash and cash equivalents at the end of the year as per the Statement of Financial Position</b>	4	<b>3 064 769</b>	<b>992 914</b>

**Statement of Comparison of Budget and Actual Amounts**  
for the year ended 31 March 2015

	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	1 572 032	34 686	1 606 718	1 559 298	(47 420)
Interest Income	-	259 670	259 670	284 241	24 571
Other operating income	-	25 000	25 000	51 810	26 810
<b>Total revenue</b>	<b>1 572 032</b>	<b>319 356</b>	<b>1 891 388</b>	<b>1 895 349</b>	<b>3 961</b>
<b>Expenses</b>					
Grants Allocated	(1 633 371)	-	(1 633 371)	(1 139 361)	494 010
Transfers to NLB	(355 455)	(2 671)	(358 126)	(293 534)	64 592
Administrative expenses	-	(18)	(18)	(52 661)	(52 643)
<b>Total expenditure</b>	<b>(1 988 826)</b>	<b>(2 689)</b>	<b>(1 991 515)</b>	<b>(1 485 556)</b>	<b>505 959</b>
<b>Surplus/(deficit) for the year</b>	<b>(416 794)</b>	<b>316 667</b>	<b>(100 127)</b>	<b>409 793</b>	<b>509 919</b>

Lin Item	Explanation of difference	Amount
Fund Revenue	The under performance is attributable to: 1. Increase in number of illegal lotteries as presented by the operator 2. Unemployment adding to the decrease in the disposable income of the players 3. Player fatigue as per the operators research	(47 420)
Interest Income	The organization has over performed due to receiving higher rates than initially anticipated at budget phase.	24 571
Other operating income	The over performance is due to recoveries of debtors from beneficiaries as well as unspent funds returned by beneficiaries.	26 810
Grants Allocated	The underspending in grants allocated was due to the Charities 30% under spending due to the late call on Early Child Development (ECD) which commenced in March 2015 and Sports 37% under spending due to the late call during the year for schools and federations. Adjudications for these calls is under way.	494 010
Transfers to NLB	The underspending is due to NLB underspending.	64 592

## Summary of Significant Accounting Policies

### for the year ended 31 March 2015

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

#### 1. Basis of preparation

The annual financial statements have been prepared in accordance with South African Standards of Generally Recognised Accounting Practice (SA Standards of GRAP) as well as the Public Finance Management Act, Act No. 1 of 1999, as amended (PFMA). They have been prepared in accordance with the going concern principle and 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.

#### 2.

##### New standards, amendments and interpretations approved and not yet effective:

Standard	Scope and potential impact	Effective date
GRAP 18 : Segment Reporting	None	No effective date has been determined by the Minister of Finance
GRAP 20 : Related Party Disclosures	None	
GRAP 32 : Service Concession Arrangements: Grantor	None	
GRAP 105 : Transfer of Functions Between Entities Under Common Control	None	
GRAP 106 : Transfer of Functions Between Entities Not Under Common Control	None	
GRAP 107 : Mergers	None	
GRAP 108 : Statutory Receivables	None	
IGRAP 11: Consolidation - Special Purpose Entities	None	
IGRAP 12: Jointly Controlled Entities - Non- Monetary Contributions by Ventures	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 new standards, amendments and interpretations will have any material impact on NLDTF's results.

#### 3. Revenue recognition

Revenue is the gross inflow of economic benefits or service potential during the year 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 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.

## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 3.1. Investment income

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

### 3.2. Share of ticket sales

Revenue from share of ticket sales is accounted for on the accrual basis and is measured at 34 % of the gross ticket sales collected by the lottery operator in terms of the licence agreement.

## 4. Financial assets

NLDTF classifies its financial assets in the following categories:

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

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

### 4.1. Financial assets at amortised cost

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

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

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

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

NLB will derecognise a financial asset when:

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

Financial assets at amortised cost consists of:

- investments;
- receivables from exchange transaction.

## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 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 of GRAP 104; 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.

## 5. Impairment of assets

### 5.1. Financial assets carried at amortised cost

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

Objective evidence includes one or more of the following events:

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

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

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

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



## Summary of Significant Accounting Policies

for the year ended 31 March 2015

### 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 audit 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.

### 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.

## Summary of Significant Accounting Policies

### for the year ended 31 March 2015

#### 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.

#### 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 entities 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.

##### 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.

#### 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<sup>4</sup> to determine the value thereof. Where such impracticality exists, the reasons therefore must be provided in the notes. Irregular expenditure is 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.

**Notes to the financial statements**  
**for the year ended 31 March 2015**

**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.

NLB 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.

Notes to the financial statements  
for the year ended 31 March 2015

	Year ended 31 March 2015  R'000	Year ended 31 March 2014 Restated  R'000
<b>1. Short term investments</b>		
The entity's investment in financial assets are summarised by measurement category below:		
<b>Financial assets at amortized cost:</b>		
• Money market securities	1 084 899	3 294 438
<b>Total investment</b>	<b>1 084 899</b>	<b>3 294 438</b>
<b>Maturity profile:</b>		
Money market securities are in the form of fixed deposits and negotiable certificates of deposit 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 average yield to maturity is 6.62% (2014: 6,10%). Included in investments is accrued interest for the March 2015 amounting to R50 610' (2014: 61 865').		
<b>2. Trade and other receivables</b>		
<b>Trade and other receivables from exchange transactions:</b>		
Interest Receivable from Gidani Participants Trust	6 020	9 851
<b>Accrued income</b>	<b>56 659</b>	<b>46 212</b>
Interest receivable on current and call accounts	442	433
Share of ticket sales - Gidani (Pty) Ltd	56 217	45 779
<b>Total</b>	<b>62 679</b>	<b>56 063</b>
Current	62 679	56 063
Non-current	-	-
	<b>62 679</b>	<b>56 063</b>
<b>3. Trade and other receivables from non-exchange transactions:</b>		
<b>Claims from beneficiaries</b>	<b>15 217</b>	<b>26 923</b>
Gross amount claimed	73 851	32 942
Provision for doubtful claim recovery from beneficiaries	(58 634)	(6 019)
<b>Total</b>	<b>15 217</b>	<b>26 923</b>
Current	15 217	26 923
Non-current	-	-
	<b>15 217</b>	<b>26 923</b>

**Notes to the financial statements**  
for the year ended 31 March 2015

	Year ended 31 March 2015	Year ended 31 March 2014 Restated
	R'000	R'000
<b>4. Cash and cash equivalents</b>		
Cash at bank – current account	20 285	99 482
Cash at bank – call account	89 081	91 081
Fixed deposits with maturity dates less than three months (including accrued interest)	2 955 403	802 351
<b>Total per Statement of Financial Position</b>	<b>3 064 769</b>	<b>992 914</b>
Accrued Interest at 31 March	(66 699)	(41 872)
<b>Total per Statement of Cash Flows</b>	<b>2 998 070</b>	<b>951 042</b>
<b>5. Provision for allocation by Distributing Agencies</b>		
Opening balance	2 289 798	2 403 788
Additional provision made during the period (including increases to existing provisions)	1 410 128	2 301 805
Payments made during the period	(1 695 463)	(2 145 111)
Remeasurement of the estimated future outflow of economic benefits	8 079	36 767
Revocations	(278 846)	(307 451)
<b>Closing balance</b>	<b>1 733 696</b>	<b>2 289 798</b>
Current	1 352 283	1 740 246
Non-current	381 413	549 552
	<b>1 733 696</b>	<b>2 289 798</b>
Allocations are accounted for when applications for assistance from individual organisations are considered and grants are unconditionally awarded by the respective distributing agencies. Provisions are accounted for on a time value of money basis using the average yield on investments as a fair rate of return. A discount rate of 6.62% was used (2014: 6.10%).		
<b>6. Trade and other payables from non-exchange transactions</b>		
National Lotteries Board	7 025	3 490
	<b>7 025</b>	<b>3 490</b>
<b>7. Fund revenue</b>		
Share of game sales	1 549 583	1 562 168
Prize commitments	9 715	9 864
	<b>1 559 298</b>	<b>1 572 032</b>

Notes to the financial statements  
for the year ended 31 March 2015

	Year ended 31 March 2015	Year ended 31 March 2014 Restated
	R'000	R'000
<b>8. Interest income</b>		
Investment income	261 033	234 831
Call and current account - NLDTF	5 061	5 866
Interest from Gidani Participant's Trust	18 147	17 347
<b>Total per the Statement of Financial Performance</b>	<b>284 241</b>	<b>258 044</b>
Change in accrued interest	(16 047)	17 104
<b>Total per the Statement of Cash Flows</b>	<b>268 194</b>	<b>275 148</b>
<b>9. Other operating revenue</b>		
Sundry income	51 810	3 646
	<b>51 810</b>	<b>3 646</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.		
<b>10. Allocation of grants</b>		
Current year allocations	1 278 614	2 187 022
Conditional awards from prior years allocated in the current year	131 514	113 697
Revocations	(278 846)	(307 451)
Amounts owing from beneficiaries (recoveries)	-	(23 125)
<b>Subtotal</b>	<b>1 131 282</b>	<b>1 970 143</b>
Fair value adjustment of allocation	8 079	36 767
	<b>1 139 361</b>	<b>2 006 910</b>
<b>Transfers and subsidies paid to NLB</b>		
Assistance given to the NLB according to section 34 of the Lotteries Act	293 534	189 772
	<b>293 534</b>	<b>189 772</b>
<b>11. Administrative expenses</b>		
Provision for doubtful debts	52 615	1 509
Bank Charges	46	45
	<b>52 661</b>	<b>1 554</b>

**Notes to the financial statements**  
for the year ended 31 March 2015

	Year ended 31 March 2015	Year ended 31 March 2014 Restated
	R'000	R'000
<b>13. Cash flow information</b>		
<b>Cash generated by operations</b>		
Surplus/(Deficit) per the statement of financial performance	409 793	(364 514)
<b>Adjusted for:</b>		
<b>Non-cash items:</b>		
Provision for bad debts	52 615	1 509
Accrued income	(16 047)	17 104
	<b>446 361</b>	<b>(345 901)</b>
<b>Working capital changes</b>		
• Increase in Trade and other receivables	(45 051)	(32 455)
• Increase in Trade and other payables	3 535	2 774
• Decrease in Provision for allocation of Distribution Agency	(556 101)	(113 990)
	<b>(151 257)</b>	<b>(489 574)</b>

**14. Prior period error**

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

- Three Beneficiary debtors were captured twice in the 2013/14 financial year;
- A beneficiary where a recovery was instructed was not captured as a debtor in the 2013/14 financial year;
- Additional allocations by Distributing Agencies were identified which were previously incorrectly not accounted for;
- Certain prior year assumptions used to compute the present value of the Provision of Allocation by Distributing Agencies were re-evaluated and corrected in the current year.
- During the financial period the management of NLB realised, during their annual assessment of useful lives of intangible assets, that intangible assets which have an infinite useful life were incorrectly being amortised. Further to that NLB made a decision to implement a new system which triggered the NLB to start amortising the infinite assets. The impact on NLDTF is that the expense in the prior years was overstated and the amount owing to the NLB was overstated.
- During the financial period the management of NLB realised that a debtor that was raised in the prior financial period relating to SARS overpayments was incorrectly raised. The debtor should not have been raised and the related expense was correctly accounted for.



Notes to the financial statements  
for the year ended 31 March 2015

	Year ended 31 March 2015 R'000	Year ended 31 March 2014 Restated R'000
<b>Prior period error (cont)</b>		
The financial statements have been retrospectively restated.		
The impact of the error is as follows:		
	<b>2013/14</b>	<b>2012/13</b>
• Decrease in Grants allocated	(169 048)	-
• (Decrease)/Increase in Grant to NLB	(1 180)	4 922
<b>(Decrease)/Increase in Statement of Financial Performance</b>	<b>(170 228)</b>	<b>4 922</b>
• Increase in Trade and other Receivables: Beneficiaries	1 344	-
• (Increase)/Decrease in Trade and other payables from non exchange - NLB	(1 180)	4 922
• Increase in Provision for beneficiaries	(111 805)	-
• Increase in Present Value of the Provision for Allocation by Distributing Agencies	(58 588)	-
<b>(Decrease)/Increase in Net Assets</b>	<b>(170 228)</b>	<b>4 922</b>

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

Financial risks are managed by NLDTF as follows:

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

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

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

## Notes to the financial statements

for the year ended 31 March 2015

	Total R'000	Financial Assets and Liabilities R'000
<b>As at 31 March 2015</b>		
<b>Financial instruments at amortised cost:</b>		
Unlisted:		
• Money market securities	1 084 899	1 084 899
• Receivable from exchange transaction	62 679	62 679
• Receivable from non- exchange transaction	15 217	15 217
<b>Financial instruments at fair value:</b>		
Cash and cash equivalents	3 064 769	3 064 769
<b>Total Assets</b>	<b>4 227 564</b>	<b>4 227 564</b>
<b>Financial instruments at amortised cost:</b>		
Provision for allocation by Distributing Agencies	1 733 696	1 733 696
Trade payables from exchange transactions	7 025	7 025
<b>Total liabilities</b>	<b>1 740 721</b>	<b>1 740 721</b>
<b>As at 31 March 2014</b>		
<b>Financial instruments at amortised cost:</b>		
Unlisted:		
• Money market securities	3 294 438	3 294 438
• Receivable from exchange transaction	56 063	56 063
• Receivable from non- exchange transaction	26 923	26 923
<b>Financial instruments at fair value:</b>		
Cash and cash equivalents	992 914	992 914
<b>Total Assets</b>	<b>4 370 338</b>	<b>4 370 338</b>
<b>Financial instruments at amortised cost:</b>		
Provision for allocation by Distributing Agencies	2 289 798	2 289 798
Trade payables from non-exchange transactions	3 490	3 490
<b>Total liabilities</b>	<b>2 293 288</b>	<b>2 293 288</b>

Notes to the financial statements  
for the year ended 31 March 2015

**15.1. Financial assets and Liabilities**

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

	Year ended 31 March 2015 R'000	Year ended 31 March 2014 Restated R'000
<b>Financial instruments at amortised cost:</b>		
Unlisted:		
Money market securities	1 084 899	3 294 438
Receivable from exchange transaction	62 679	56 063
Receivable from non- exchange transaction	15 217	26 923
<b>Financial instruments at fair value:</b>		
Cash and cash equivalents	3 064 769	992 914
<b>Total financial assets</b>	<b>4 227 564</b>	<b>4 370 338</b>
<b>Financial instruments at amortised cost:</b>		
Provision for allocation by Distributing Agencies	1 733 696	2 289 798
Trade payables from exchange transactions	7 025	3 490
<b>Total financial liabilities</b>	<b>1 740 721</b>	<b>2 293 288</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. NLB invests its money market instruments at a fixed rate. There will be no impact on the future cashflows of the entity as a result of changes in interest rates. The NLDTF (as a result of not having floating rate investments) is not affected by interest rate risk.

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 2015</b>				
<b>Financial instruments at amortised cost:</b>				
Unlisted:				
• Money market securities	1 084 899	1 084 899	-	-
• Receivable from exchange transaction	62 679	-	-	62 679
• Receivable from non- exchange transaction	15 217	-	-	15 217
<b>Financial instruments at fair value:</b>				
Cash and cash equivalents	3 064 769	3 064 769	-	-
<b>Total financial assets</b>	<b>4 227 564</b>	<b>4 149 668</b>	<b>-</b>	<b>77 896</b>
<b>Financial instruments at amortised cost:</b>				
<b>Provision for allocation by Distributing Agencies</b>	<b>1 733 696</b>	<b>-</b>	<b>-</b>	<b>1 733 696</b>
<b>Trade payables from exchange transactions</b>	<b>7 025</b>	<b>-</b>	<b>-</b>	<b>7 025</b>
<b>Total financial liabilities</b>	<b>1 740 721</b>	<b>-</b>	<b>-</b>	<b>1 740 721</b>

## Notes to the financial statements

for the year ended 31 March 2015

	Carrying amount R'000	Fixed R'000	Floating R'000	Non-interest bearing R'000
<b>As at 31 March 2014</b>				
<b>Financial instruments at amortised cost:</b>				
Unlisted:				
• Money market securities	3 294 438	3 294 438	-	-
• Receivable from exchange transaction	56 063	-	-	56 063
• Receivable from non- exchange transaction	26 923	-	-	26 923
<b>Financial instruments at fair value:</b>				
Cash and cash equivalents	992 914	992 914	-	-
<b>Total financial assets</b>	<b>4 370 338</b>	<b>4 287 352</b>	<b>-</b>	<b>82 986</b>
<b>Financial instruments at amortised cost:</b>				
Provision for allocation by Distributing Agencies	2 289 798	-	-	2 289 798
Trade payables from exchange transactions	3 490	-	-	3 490
<b>Total financial liabilities</b>	<b>2 293 288</b>	<b>-</b>	<b>-</b>	<b>2 293 288</b>

## 15.1.2. Credit risk

Key areas where NLDTF is exposed to credit risk:

- Financial investments comprising money market instruments entered 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>At March 2015</b>						
<b>Financial instruments at amortised cost:</b>						
Unlisted:						
• Money market securities	1 084 899	-	-	-	1 084 899	-
<b>Financial instruments at fair value:</b>						
• Cash and cash equivalents	3 064 769	-	-	-	3 064 769	-
	<b>4 149 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 149 668</b>	<b>-</b>

Credit risk relating to receivables

	Year ended 31 March 2015 R'000	Year ended 31 March 2014 R'000
Gidani Participants Trust	6 020	9 851
Gidani (Pty) Ltd	56 217	45 779
Beneficiaries	73 851	32 942
	<b>136 088</b>	<b>88 572</b>

Notes to the financial statements  
for the year ended 31 March 2015

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

	Gross 31 March 2015 R'000	Impairment 31 March 2015 R'000	Gross 31 March 2014 R'000	Impairment 31 March 2014 R'000
Within a year	41 062	(30 655)	-	-
Later than one year	20 905	(18 098)	-	-
Later than one year not later than two years	7 598	(7 094)	31 855	(6 019)
Later than two years	4 286	(2 787)	-	-
<b>Total</b>	<b>73 851</b>	<b>(58 634)</b>	<b>31 855</b>	<b>(6 019)</b>

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

	March 2014 R'000	March 2014 R'000
Balance at the beginning of the year	6 019	4 510
Increase in provision	52 615	1 767
Amount utilised during the period	-	(258)
<b>Balance at the end of the year</b>	<b>58 634</b>	<b>6 019</b>

#### 15.1.3. Liquidity risk

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

	Total R'000	Less than a year R'000	Greater than a year R'000
<b>At March 2015</b>			
Provision for allocation by Distributing Agencies	1 733 696	1 352 283	381 413
<b>Total</b>	<b>1 733 696</b>	<b>1 352 283</b>	<b>381 413</b>
<b>At 31 March 2014</b>			
Provision for allocation by Distributing Agencies	2 289 798	1 740 246	549 552
<b>Total</b>	<b>2 289 798</b>	<b>1 740 246</b>	<b>549 552</b>

## Notes to the financial statements

for the year ended 31 March 2015

	Year ended 31 March 2015 R'000	Year ended 31 March 2014 R'000
<b>16. Contingent Liabilities</b>		
Contingent liabilities comprise grants allocated by the Distributing Agencies to beneficiaries on a conditional basis and the stipulated conditions have not been met at 31 March 2015 (herein the soft allocations). The accumulated funds as disclosed in the statement of financial position that would ordinarily be made available for allocation to good causes in the new financial year will be affected by the extent to which these conditional grants convert to firm commitments once the stipulated conditions are met. The claims against NLDTF relate to claims against the NLDF by the beneficiaries.		
Amount from prior years still not committed - Soft allocations	132 111	94 577
Current year movement - Soft allocations	378 636	157 594
Claims against NLDTF	2 800	-
<b>Contingent liability at the end of the year</b>	<b>513 547</b>	<b>252 171</b>
<b>17. Irregular expenditure</b>		
<b>17.1 Reconciliation of irregular expenditure</b>		
Opening balance	33 693	33 693
Irregular expenditure incurred in current year	-	-
Irregular expenditure incurred in previous years identified in the current year	-	-
Condoned by Accounting Authority	(33 693)	-
<b>Closing balance</b>	<b>-</b>	<b>33 693</b>
<b>18. Taxation</b>		
The National Lottery Distribution Trust Fund is exempt from income tax in terms of Section 10(1)(cA) of the Income Tax Act, 1962.		
<b>19. Events after reporting period</b>		
No events occurred between the end of the reporting period and the date the financial statements were authorised for issue which would result in an adjustment to the financial statements.		

Notes to the financial statements  
for the year ended 31 March 2015

**20. Comparison of Budget and actual amounts**

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

	Approved Budget R'000	Final Budget R'000	Adjustments R'000	Reason for adjustments
Fund Revenue	1 572 032	1 606 718	34 686	Increase of projected revenue from the Lottery Operator.
Interest Income	-	259 670	259 670	Addition of interest to be earned from cash funds invested.
Other operating income	-	25 000	25 000	Addition of income to be recovered from beneficiaries who do not utilise all the funds received.
Transfers to NLB	355 455	358 126	2 671	The overall review of the NLB budget for the year was an increase in operational costs, thus increase in transfers.
Administrative expenses	-	18	18	Provision for NLDTF bank charges.

**21. Related party transactions**

The NLB is a regulator of the National Lottery. Gidani (Pty) Ltd is a private company that currently operates the National Lottery under licence from the Government. The Operator pays monies into the NLDTF in terms of the licence agreement. These proceeds are destined for good causes as specified in the Lotteries Act and allocated to deserving applicants by Distributing Agencies appointed by the Minister of Trade and Industry. The NLB manages the NLDTF and accounts for all running costs. The NLB 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.

**21.1. Transactions between the NLDTF and other parties**

	Year ended 31 March 2015 R'000	Year ended 31 March 2015 Restated R'000
Proceeds from Gidani (Pty) Ltd	1 559 299	1 572 032
Receivables from exchange transactions - Gidani (Pty) Ltd	62 237	55 630

**21.2. Controlling entity**

The National Lotteries Board (NLB) is a controlling entity of the NLDTF. The NLDTF is administered by the NLB as stipulated in section 21 of the National Lotteries Act.

	Year ended 31 March 2015 R'000	Year ended 31 March 2015 Restated R'000
Transfer to NLB	293 534	189 772
Payables from non-exchange transactions - NLB	7 025	3 490

**Notes to the financial statements**

for the year ended 31 March 2015

**22. Provision for Allocation by Distributing Agencies**

It is the duty of the Distributing Agency Members to adjudicate applications for funding within their respective sectors.

Furthermore members who have a relationship with beneficiaries do not adjudicate on the projects, as they recuse themselves whilst these projects are being adjudicated. The following is a list of related parties to the Distributing Agency Members for the period under review:

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Amount Granted 2014/15	Amount Owning (2014/15)	Amount Owning (2013/14)
				R'000	R'000	R'000
South African Rugby Union	ME Ncula	SRDA	Was involved with national federation	600	11 496	23 197
KZN Athletics	TA Skhosana	SRDA	President of ASA	-	-	3 588
Dance Forum	N Tyamzashe	Arts DA	Xoliswa Ngema: Beneficiary is a Family Friend	13 205	3 412	-
Limpopo Youth Orchestra	PC Ngove	Arts DA	Member's Tribal area is a beneficiary from the project.	1 054	7 671	7 671
Johannesburg Youth Orchestra	N Tyamzashe	Arts DA	JYO was in partnership with HJF in 2009 and approved in 2011	Withdrawal of 3.3 mil	2 087	4 664
South African Council of Churches	N Tyamzashe	Arts DA	Related to beneficiary	-	-	2 324
KZN Arts and Culture Trust	G Ngcobo	Arts DA	CEO of the organisation	12 912	12 912	-
National Heritage Council	M Zwane	Arts DA	Chairperson	-	4 365	8 365
Opera Africa	G Ngcobo	Arts DA	Served in the Board as a member and later as the Chairman	-	-	900
Boland Athletics	JH Adams	Sports DA	President	R1.5 million hard allocation and Revocation of R187 500	3 044	2 215



**Notes to the financial statements**  
for the year ended 31 March 2015

Name of Beneficiary	Distributing Agency Member	Sector	Nature of Relationship	Amount Granted 2014/15	Amount Owning (2014/15)	Amount Owning (2013/14)
				R'000	R'000	R'000
Gauteng Cricket Board	R Mali	Sports DA	Administrator of organisation from 2010 - 2012	-	540	1 762
Academic & Non Fiction Authors Association of SA (ANFASA)	N Maake	Arts DA	Founder and currently a member of ANASA	-	1 000	1 000
University of the Witwatersrand	N Maake	Arts DA	Honorary Pres-lessons in the School of Languages & Literature of Wits University	-	6 205	8 074
Walter Sisulu University African Heritage Archive	DN Jafta	Arts DA	Committee Member	2 284	8 803	6 519
Cricket South Africa	RR Mali	Sports DA	Deputy Chairman	R1.2 million conditional allocation	-	7 823
Disabled People of South Africa (DPSA)	NEP Loyilane	Misc. DA	Member of the organising committee for International Conference falling under DPSA	-	3 843	-
Lamathonsi Entertainment Community Projects	W Reetsang	Arts DA	Personal Knowledge of Director	-	-	11 779
Sediba sa Basadi	T Mkwanzazi	Arts DA	Was a volunteer and then an additional member of the Board in 2003-2004	Revocation of R2.5 million	-	2 503
SA Table Tennis Board	H Kajee	Sports DA		1 200	6 700	5 500
South African Sports And Olympic Committee(SASCOC)	M Keikabile, HD Maharaj and H Kajee	Sports DA	Additional member, CFO and Vice President	33 014	72 268	102 525
Prestige College	P. Moraba (Staff Member)	Misc. DA	Her son is a learner at the school.	-	-	251
Tshwane University of Technology	M. Ravele	Sports DA	Former Employee and assisting organisation with their strategic plan	-	633	633
PANSALB	M Zwane	Arts DA	CEO	-	10 000	20 000
University of the Western Cape	A Travil	Sports DA		-	580	580
The total related parties in the 2013/14 financial year were increased by R4.9 million. Management identified related parties which were reported at incorrect amounts in the 2013/14 financial year.						

# Beneficiary Payments

# F





**EASTERN CAPE****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
56441	Inxuba Yethemba Municipality	2,187,240.96
56429	President Primary School	109,632.00
55441	Sutterheim Amateur Dramatic Society	54,474.33
56694	Port Elizabeth Mental Health	68,476.00
55746	South End Museum Trust	775,004.00
72954	Port Alfred High School	200,000.00
56423	Bethesda Foundation	750,000.00
73492	Artwork for Art	992,360.00
43153	Southern Africa Dev Research & Training Inst	1,202,394.00
43857	Arts and Print Media Development Centre	447,390.00
45986	Association for the Physically Disabled: PE Region	1,528,507.80
55319	Cat Conservation Trust	540,000.00
55601	Stirling High School	1,000,000.00
55877	Sinakho Trust	138,276.00
56427	Ikhwezi Empowerment & Tender Advice Centre	307,176.00
56544	Wilderness Foundation	231,598.80
72948	Voorbereidingskool Cradock	709,094.35
73492	Artwork for Art	992,358.50
73717	Port St Johns Community Legal Advice Centre	950,000.00
73982	Royal School of Church Music(EC Branch)	724,554.00
73994	Retina South Africa	1,328,248.63
74603	Nowisile Primary Junior Secondary School	482,543.14
74649	Gungubele Primary Junior Secondary School	349,999.27
		<b>16,069,327.78</b>

**EASTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
13713	Thatcher Home	527,064.00
66052	Animal Outreaches	136,700.00
57905	Khanyisani HIV/AIDS Awareness Organisation	365,313.00
40952	South African Sea Cadets	141,922.00
50465	Tembelitsha Rehab Centre	1,033,419.00
70178	Ethembeni Old Age Home	529,000.00
69635	Amatola Haven Old Age Home	250,000.00
51389	Family Voluntary Services	85,636.00
66772	Masifunde Siphuhlisa Umfundi NPC	175,500.00
69546	ACVV PE Noord	271,500.00
69890	Sophumelela Clinic	370,000.00
57734	Daily Bread Charitable Trust	1,147,760.00
70084	Raphael Support & Skills Development Org	438,500.00
44838	Kenton Bushmans Child & Family Welfare Soc	488,642.00
71841	Gert Greeff Tehuis	398,043.00
69406	ACVV Graaff-Reinet	468,124.00
69768	CMSL Community Trust	163,000.00
69763	Popeye's Daycare Centre	88,370.00
65997	Iliso Project	255,493.00
69974	D J Sobey Home for the Aged	242,000.00
66745	Cornerstone Training Centre	691,503.00
69845	Mabubuye Ubuntu Community Project	163,259.00
54215	Angus Gillis Charitable Trust	691,381.00
65615	Morning Star Day & After Care Centre	204,000.00
66031	Cookhouse Children Foundation	434,250.00
57721	Mpumakapa Multi-Purpose Education Centre	251,085.00
57939	Gwebindlala HIV/AIDS Organisation	518,706.00
51379	ACVV Dordrecht	201,572.00
71432	Madeira Home Housing Utility Company	225,000.00
67593	Grahamstown TB Care Society	736,275.00

**EASTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
71129	Umtata Child & Family Welfare Society	628,884.00
70056	Good Samaritan Child & Youth Care Centre	955,146.00
70079	VALK(Voorkoming Afhanklikheid in die Landkloof)	300,000.00
70194	Eastern Cape Provincial Council for Persons with Disabilities	161,000.00
74440	Catch Projects	429,000.00
70953	Help Our People Excel (Hope) Foundation	410,497.00
70078	Sinethemba Organisation	282,105.00
69347	Eastern Cape NGO Coalition	798,900.00
70068	East London Senior Citizens Association	100,000.00
70064	Haven Wellness Centre	589,600.00
69774	ACVV Middelburg	756,625.00
70288	Port Alfred Upliftment and Development Centre	551,100.00
70023	Sterkspruit Victim Support Centre	87,350.00
69564	Graaff-Reinet SPCA	72,646.00
70049	Thembelihle Home	990,900.00
70867	Star Uplifting Centre	770,000.00
52501	ACVV Uitenhage	72,000.00
66691	The Ark Day Care Centre for Disabled Children	400,000.00
69900	Ncedisizwe Hewu Home Based Care Project	200,600.00
70707	Nazareth House Port Elizabeth	100,000.00
70190	Christelik Maatskaplike Raad van die Ned Geref Kerk	151,945.00
72380	Khanyisa Day Care Centre	385,300.00
71426	SPCA Umtata	831,500.00
67661	Mount Fletcher Cheshire Home	<b>218,000.00</b>
54472	Noluthando Junior Secondary School	<b>385,663.00</b>
50989	Goodwill Safety Shelter	<b>220,224.00</b>
70410	Huis Louisa Meyburgh	<b>100,000.00</b>
66186	Rehabilitate, Employment and Accommodation Charitable Centre REACH	<b>117,640.00</b>
53613	Maranatha	<b>887,296.00</b>
69382	Psychiatric After Care Havens	<b>350,000.00</b>

**EASTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
72550	Port Alfred Child & Family Welfare Society	538,900.00
72447	FAMSA Border East London	536,950.00
57195	Agape Support Group Association	272,750.00
65960	Good Samaritan Home	362,280.00
65982	Empilisweni HIV/AIDS & Orphans Care	399,256.00
59542	Nywara Home Based Care & Rehabilitation	565,342.00
33671	Stirling Lodge Housing Utility Company	583,680.00
70107	Temba Community Development Services	691,000.00
69735	Siduli Day Care Centre	215,777.00
66289	Siyakhana Youth Outreach & Education Programme	329,500.00
70127	Phaphamani Rape Crisis Counselling Centre	396,497.00
69887	Kruisfontein/Humansdorp Child & Family Welfare	1,186,600.00
69952	Masibambisane Home Based Care and Support	213,850.00
70183	Masisebenzisane Day Care Centre	236,000.00
71130	ACVV Port Elizabeth Sentraal	518,544.00
72425	Matatiele Child & Family Welfare Society	360,969.00
70033	Aliwal North Child and Family Welfare Society	762,435.00
66952	CMR van die Ring van Sondagsrivier	186,397.00
70997	ACVV Algoa Park /Govan Mbeki	306,000.00
69591	Sophumelela Multi Purpose Centre	285,000.00
70114	Siyakhanyisa HIV/AIDS Support Group	356,000.00
70065	Imfobe Yakhe Educare Centre	135,184.00
71300	Tembelitsha Rehab Centre	468,960.00
70191	Hospice Association of Transkei	544,800.00
70675	Aurora Special Care Centre	115,000.00
51078	Camama Cheshire Home	838,449.00
71419	On Eagle's Wings Centre	327,280.00
72373	Domestic Violence Unit	583,349.00
68022	Christelike Maatskaplike Raad - Graaff Reinet	173,375.00
67119	ACVV Uitenhage	109,000.00

**EASTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69574	Luthando Training Centre	84,450.00
69876	Masakhane Peelton Support Group	239,050.00
70232	Ons Tuiste Humansdorp	125,310.00
66329	Lifeline Port Elizabeth	523,792.00
71967	Nonelel' Uluntu Women's Organisation	211,225.00
69853	Dibashe Day Care Centre	174,000.00
71423	Khula Community Development Project	355,639.00
69978	Nywara Home Based Care & Rehabilitation	356,649.00
67413	Keiskamma Art Project Trust	50,400.00
70020	ACVV Eldorado	63,000.00
50642	Zamilizwe Senior Primary School	390,000.00
70808	Christelik Maatskaplike Raad van Burgersdorp	108,758.00
70935	Children's Resource Centre-Dimbaza	209,550.00
70136	Mzomtsha Childrens Home	996,485.00
70153	The House of Restoration Educational Development Community Centre	310,000.00
70674	Goodwill Safety Shelter	479,700.00
69999	Masimanyane Women's Support Group	576,610.00
66035	Lady Grey Community Based Organisation	636,087.00
70172	Sibahle Day Care Centre	145,336.00
49569	SANCA Central Eastern Cape	1,397,178.00
50465	Tembelitsha Rehab Centre	1,033,419.00
52204	Rural Support Services	217,645.00
52421	Glady's East Day Care Centre	250,000.00
54087	Sophila Sonke Community Health Workers	498,972.00
56061	Sinomonde Old Age Club	401,297.00
58292	Emmanuel Haven Trust	213,250.00
65603	Christian Soldiers	45,000.00
66283	Berlin Advice Centre	181,097.00
66286	Msobomvu HIV/AIDS Organisation	200,000.00
66563	Port Elizabeth Childline & Family Centre	860,330.00



**EASTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66799	FAMSA Stutterheim	998,200.00
67560	Peddie Development Centre	405,000.00
67582	SANTA Eastern Cape	507,150.00
67671	Phakamisanani HIV/AIDS Centane Support Group	218,000.00
67870	Ncora Day Care Centre	103,399.00
68138	Sneeuwitjie Early Childhood Development Centre	98,250.00
69463	House of Resurrection Haven	478,000.00
69475	Elsen Academy	468,740.00
69710	ACVV Huis Diaz	120,000.00
69740	ACVV Port Elizabeth West	141,360.00
69768	CMSL Community Trust	163,000.00
69782	Siyabakhulisa Day Care Centre	27,000.00
69941	Gompo Welfare for the Aged	449,325.00
69953	Umtata Street Child Programme	757,540.00
70004	Tarkastad Home	300,000.00
70012	Petals Day Care Centre	206,000.00
70030	Phumelela Special Care Centre	295,185.00
70043	Child Welfare South Africa East London	994,050.00
70046	Masithethe Counseling Services	652,246.00
70101	Manci Siquile Community Service	179,346.00
70161	The Letsema Circle Trust	201,000.00
70165	Zingisa Rehabilitation and Home Care Centre	813,577.00
70175	Missionvale Care Centre	994,464.00
70187	Masikhule Early Childhood Development Centre	945,344.00
70218	Yizani Home Based Care Project	429,900.00
70293	Ikwezi Womens Support Centre	549,400.00
70298	Pinkster Sending Van God	127,200.00
70389	Operation Smile Madiba Bay	542,000.00
70433	ACVV Newton Park: Haas Das Daycare Centre	150,000.00
70502	Masikhawulelane Community Project	306,518.00

**EASTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
70826	Mpumakapa Multi-Purpose Education Centre	254,600.00
70915	Protea Service Centre	184,478.00
71004	Nolundi Creche & Pre-School	222,000.00
71024	Carel du Toit Trust Fund	603,548.00
71026	Sibabalwe Project for the Disabled	137,770.00
71028	OR Tambo Disabled Persons Organisation	568,680.00
71335	Conserve Ministries	215,759.00
71355	Child Welfare South Africa Bedford	699,193.00
71424	Leisure Homes for Senior Citizens	85,000.00
71427	Masinyusane Development Organisation	240,500.00
71818	Society For The Physically Disabled	203,500.00
71839	Nobandla Nursery and Pre-School	165,446.00
71846	Loaves And Fishes Network	949,594.00
72450	East London High Transmission Area Project	589,410.00
72463	Gwebindlala HIV/AIDS Organisation	276,102.00
72479	Phaphamang Pre-School	97,421.00
72487	Port Alfred Benevolent Society	592,400.00
72553	National Arts Festival Grahamstown	2,302,050.00
72630	Retired Health Care Personnel Association	421,171.00
72706	Aliwal Diocese Welfare and Development Committee	196,500.00
		<b>69,556,607.00</b>

**EASTERN CAPE****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
72576	Business Against Crime Eastern Cape	720,400.00
75445	The Giant Flag	1,351,893.70
75467	Zamani Training Centre	500,000.00
75607	Southernwood Primary School	421,560.00
		<b>2,993,853.70</b>

## EASTERN CAPE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
26586	Eastern Province Volleyball Union	560,441.00
63104	St Mark and St John Table Tennis Club	193,223.00
61842	Lukhanyo Sen Sec School	95,587.00
61704	Lovedale Public FET College	1,000,000.00
60628	Luyteville Primary School	95,587.00
48528	Pearson High School	100,539.97
63863	Eastern Province Squash Union	500,000.00
63538	Dimbaza Society for the Aged	38,229.00
63344	Stirling Sports Club	115,681.50
63661	Zwide Pirates FC	200,000.00
61084	Victoria Mxenge High School	95,587.00
62318	Isivivane Secondary School	99,166.83
63289	Ludondolo Junior Secondary School	95,587.00
61845	Buffalo Flats Primary School	95,587.00
61833	Thompson Junior Secondary School	95,587.00
64441	Grey High School	99,380.00
63337	Phakamani Junior Secondary School	97,620.00
62146	Riebeek College General Fund	100,000.00
49058	Grey Junior School	90,000.00
63379	Ntsika Secondary School	83,200.00
61271	AM Tapa Secondary School	49,998.65
60589	Zukhanye Secondary School	95,587.00
63056	Dale College Boys Primary School	100,000.00
64102	Hendrik Kanise Combined School	102,055.00
64158	D.M Skosana Senior Secondary School	86,200.00
62027	Border Ladies Golf	250,000.00
64168	Cala Community School	89,755.00
60375	Masithembe Senior Primary School	100,000.00
38525	Alphendale Secondary School	100,000.00
63765	Altona Laerskool	100,000.00

**EASTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
63101	Vuli- Valley Senior Secondary School	95,587.00
60614	Alfred Giba Secondary School	95,587.00
61085	Celetyuma Primary School	95,587.00
61706	Thoboshana Primary School	50,000.00
60975	Simzamide Senior Secondary School	95,587.00
63128	De Vos Malan High School	100,000.00
60977	Pirie Primary School	95,587.00
64514	Laerskool Nahoon	99,872.00
63722	Zwide Celtics F.C	193,100.00
64305	Sunridge Primary School	87,499.24
63731	Manchester City Football Club	193,100.00
62851	Masibambane Disabled Centre	50,077.47
65301	Masizame Training Centre	50,000.00
61840	Nowonga Junior Primary School	47,794.00
60623	Mzuxolile Senior Secondary School	95,587.00
64166	Sijadu Junior Secondary School	95,587.00
61090	Dondashe Secondary School	95,587.00
64063	Kusile Secondary Public School	95,587.00
48288	Clarendon Preparatory School for Girls	180,000.00
63095	Ngonyama Junior Secondary School	94,948.32
60451	Babes United Academy of Football	200,000.00
63098	Ncapai Junior Secondary School	95,587.00
61697	Stutterheim Country Club	200,000.00
63285	Phambili Lower Primary School	95,587.00
64315	Glenville Celtic AFC	200,000.00
63356	Westview Special School	100,000.00
48431	Ngonyama Junior Secondary School	40,000.00
61847	Gcobani Public School	95,587.00
61020	Ngangelizwe High School	100,089.00
62894	Daniel Pienaar Technical High School	100,000.00

## EASTERN CAPE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
64178	Primere Skool Uitenhage	99,997.35
62840	Gelvandale Cricket Club	199,788.00
48526	Amazizi Senior Secondary School	49,711.40
63282	Mtshotshisa Junior Secondary School	95,587.00
60499	Thandulwazi LP School	100,000.00
61269	Abbotsford Christian School	50,000.00
49519	Eastern Cape Rowing Association (ECRA)	400,000.00
62020	Hoerskool DF Malherde	50,000.00
61314	Maxhalanga Junior and Senior Primary School	47,793.00
63740	SA Football Association-Nelson Mandela Bay	939,891.41
61667	Ncera Intermediate School	50,000.00
64625	Eastern Cape Rowing Association (ECRA)	998,000.00
61238	Beaconhurst School	100,000.00
63734	Liverpool Ladies Football Club	100,000.00
63618	Scorpion Soccer Football Club	100,000.00
63729	Camper United Football Club	100,000.00
61282	Komga School Funds Account	40,902.00
60381	ST Joseph's RC School Trust Fund	100,000.00
62823	Cape Recife High School	100,000.00
63766	President Primary School	70,253.80
60971	Jikolo Lower Primary School	95,587.00
60599	Thandulwazi Junior Primary School	95,487.00
60618	Dimbaza Primary School	95,587.00
60635	Mbulelo Benekane Senior Secondary School	95,587.00
63361	Buffalo City Soccer School	50,750.00
61830	Butterworth High School	47,793.50
49311	Nelson Mandela Metropolitan University	894,458.00
64537	Ntabazijongene Junior Secondary School	100,000.00
64618	Zwartkops Rowing Club	200,000.00
48916	Selborne Primary School	99,602.69

**EASTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64844	Border Canoe Club	173,702.75
61088	Mgcawezulu Senior Secondary School	99,606.74
64468	Maletswai Development and Sport Centre	50,000.00
60624	Nathaniel Pamla High School	95,587.00
63778	Adelaide Primary School	97,225.00
63237	Merryvale School for Specialised Education	101,800.92
63208	Guata Junior Secondary School	83,690.00
63366	Ngwayibanjwa Senior Secondary School	100,000.00
64151	East London Secondary School	100,000.00
38522	Phandulwazi Agricultural High School	118,293.00
46478	Port Elizabeth College	500,000.00
46842	Nelson Mandela Bay Netball Association	750,000.00
48876	Dyantyi Junior Secondary School	49,809.00
48925	Sithunzi Junior Secondary School	49,711.30
60595	Jali High/Secondary School	95,587.00
60602	Zimlindile High School	95,587.00
60617	Enoch Sontonga Senior Secondary School	95,587.00
60622	Forbes Grant Senior Secondary School	95,587.00
60627	Mtyolo Primary School	95,587.00
60650	Laerskool Burgersdorp	100,000.00
60683	Middleburg High School	97,073.49
60968	Nosizwe High School	95,112.00
61038	Beaconhurst School	100,000.00
61091	Laer Volksskool Somerset Straat	100,000.00
61167	Sizamile Training Centre	50,000.00
61507	Border Golf Union	1,000,000.00
61667	Ncera Intermediate School	50,000.00
61672	Atlantic Spurs Football Club	200,000.00
61682	Eastern Cape Sports Council	500,000.00
62306	Mlondleni Junior Secondary School	100,000.10

## EASTERN CAPE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
62851	Masibambane disabled Centre	50,077.48
62872	Cornerstone Training Centre	100,000.00
62987	Selbourne College	99,041.55
62992	Michausdal Senior Secondary School	89,600.00
63027	Ankervas Primary School	100,000.00
63054	Ndesi Junior Secondary School	95,587.00
63062	ST. Anne's Primary School	100,000.00
63105	Ben Cox English Medium School	100,000.00
63134	Port Elizabeth Golf Club	200,000.00
63165	Gonubie Golf Club	200,000.00
63176	The Woods Bowling Club	204,453.00
63226	ST Peters Hockey Club	158,900.00
63240	Gelvan Hockey Club	200,000.00
63344	Stirling Sports Club	115,681.50
63357	Mzimkhulu Primary School	98,682.08
63385	Valgas Football Club	125,500.00
63403	Mazibuko Senior Secondary School	93,690.00
63408	Ethembeni Special Day Care Centre	53,370.00
63520	Ongeluk's Nek Junior Secondary School	41,682.00
63622	Real Crusaders Football Club	200,000.00
63732	African Wanderes Football Club	193,100.00
63896	Blue Crane Route Municipality	600,000.00
63901	John Walton Secondary School	106,154.47
64108	L M Silingela Junior Primary School	100,000.00
64125	Thubalethu High School	100,000.00
64148	Cala Village Junior Secondary School	86,405.00
64181	Queenstown Rugby Sub Union	79,000.00
64329	Southern Africa Equestrian Tent Pegging Association	65,250.00
64854	Get Ahead Project College	80,000.00
65306	Grahamstown Rugby Club-The Brumbies	204,666.00



**EASTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65465	Kruisfontein United Rugby Club	418,860.60
66284	Nemato Gymnastics Club	540,943.35
75291	Border Cricket	17,323,034.00
75558	Mxumbu Primary School	300,000.00
62314	Nompendulo Junior Secondary School	100,581.60
62818	Tennis Eastern Province	1,037,196.00
62830	St. Theresa's Public Primary School	103,043.00
		<b>42,828,944.06</b>

**TOTAL****131,448,732.54**

## FREE STATE

## ARTS, CULTURE AND NATIONAL HERITAGE

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72821	Free State Arts & Culture Council	1,424,600.00
73530	Itlhahaneleng Intermediate School	237,817.06
73319	Hlolohelo Primary school	150,987.00
74193	Bloemfontein High School	200,000.00
54900	Good Foundation Organisation	475,000.00
56482	Four Paws-Animal Welfare Foundation	888,272.00
72822	Mangaung Local Municipality	5,600,000.00
73065	Volksblad Kunstefees	294,102.00
73171	Koot Niemann Intermediate School	200,000.00
73182	Clarens Primary School	200,000.00
73402	South African Church Events Organisation	1,199,979.98
73485	Free State Symphony Orchestra	2,100,000.00
73808	Abrina 5279	361,541.00
74131	Bloemfontein Primary School	200,000.00
74277	St Andrews School	200,000.00
74474	Katamelo Public School	200,000.00
74476	Lehakwe Primary School	159,500.00
		<b>14,091,799.04</b>



**FREE STATE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69255	Lebone Edu-Care Centre	164,217.00
69399	Thusanang Home Based & Palliative Care	214,700.00
67261	Angels of God Creche & Pre School	142,000.00
71064	Ikaheng Creche	152,850.00
70188	Southern Free State Mental Health	887,000.00
69262	Lerato Pre School	336,838.00
65999	Batlokoa Circles of Care	561,440.00
71108	St Martin Creche	317,974.00
53618	Roadside Community Project	103,700.00
49654	Nasina Sentrum Vir Bejaardes, Ventersburg	434,852.00
70106	Senekal Sentrum vir Bejaardes	375,000.00
70073	Tshepang Community Based Organisation	143,320.00
66102	Hospice Ladybrand	332,032.00
61520	Child & Family Welfare Society Bethlehem	884,574.00
65555	Vrystaat Versorging in Aksie Hoofbestuur	664,900.00
69258	Bonang Creche	147,647.00
72281	Qhola Qhwe Creche and Day Care Centre	327,203.00
67128	NG Social Services Free State	257,000.00
68834	Paballong Day Care Centre	671,600.00
70398	Vrolike Vinkies Day Care	221,600.00
71054	Hennenman Victim Empowerment Forum	177,000.00
75049	Paballo Creche	143,500.00
66814	Tatai-Ngwanake Pre-School	135,010.00
68145	SPCA Virginia	377,809.00
59124	Lethabo Creche	165,936.00
61375	Nurse Based Initiation Antiretroviral	277,000.00
69970	Legae Day Care Centre	331,935.00
68727	Ipolokeng Creche	135,636.00
66194	Sakhele Day Care Centre	417,007.00
71304	Goldfields Society for the Blind	698,795.00

## FREE STATE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71283	APD & Deaf Free State	670,000.00
72175	Neo Educare Centre	197,390.00
69630	Lesedi Educare Association	432,200.00
68710	Leseding Pre-School and Creche	132,009.00
71060	Matshepo Educare Centre	76,850.00
71393	Bread of Life Day Care Centre	234,859.00
71382	Relebohile Day Care Centre	410,430.00
67255	Reitumetse Creche	87,750.00
68780	Tswelopele Creche	129,746.00
70669	Mmabana Day Care	118,250.00
69985	Ma-Mohau Care Centre	221,600.00
69623	Heatherdale Diakonale Dienste	150,090.00
66669	Dimamelo Creche	466,372.00
72274	Orange Vroue Vereeniging Ficksburg	507,803.00
66051	4 Claws	297,101.00
68335	Lesedi-Lechabile Primary Care	990,950.00
72529	Thusano Home Based Care	212,603.00
69256	Ikhausheleng Pre-School and Creche	160,111.00
68121	Bambanani Sizwe	113,952.00
70123	Mohlakaneng Pre-School	60,740.00
67905	ST Nicolas Bana Pele Network	97,000.00
69257	Bokamoso Pre-School	152,717.00
66949	Kgauhelo Project	200,000.00
66119	House of St Paul	93,800.00
66659	Tharollo Educare Centre	383,539.00
59938	Lechabile Lehae La Bana Creche	475,935.00
65139	Rethabile Day Care Centre	377,000.00
67139	Reddersrus Sentrum vir Bejaardes	225,000.00
69685	Bergprag Sentrum vir Bejaardes Bethlehem	135,000.00
67811	Ebenzer Educare Centre	116,446.00

**FREE STATE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
56132	Little Flower Catholic Pre-School	32,080.00
58715	Kopanong Pre-School and Creche	118,757.00
65785	Little Flower Catholic Pre-Primary School	242,461.00
69637	South African ASB Samaritan Organisation	176,990.00
72437	Buyani Educare Centre	790,351.00
70294	Kutlwanong Creche	56,727.00
66208	Catholic Community Services of the Diocese of Bethlehem	1,328,271.00
66254	Shannon Mental Care	209,790.00
53878	KMD Heilbron	182,729.00
69971	Christian Ministries Pre School Day Care	82,643.00
58527	Thabang Secondary School	141,500.00
66379	Reahola Educare Centre	209,090.00
67221	Refeng Kgotso Creche	156,740.00
71368	Maria Day Care Centre	289,354.00
70260	ZR Mahabane Community Centre	117,197.00
65782	Monono Creche	418,286.00
66386	Kgotso Eate Day Care Centre	147,500.00
66649	Beisang Mebewana Day Care Centre	308,366.00
66656	Makeneng Creche	449,525.00
68985	Ntataise NPC	962,269.00
68770	Tebello Day Care	111,100.00
69261	Mphohadi Day Care Centre	554,395.00
68757	Tumelo Day Care Centre	124,074.00
69263	Khanya Consortium	255,090.00
54630	Progressive Youth Development Organisation	51,900.00
68761	Rearabetswe ELC	141,697.00
67258	Nthabeleng Creche	202,000.00
67133	Ons Gryse Jeug	159,101.00
72385	Thusanang Advice Centre	667,494.00
67741	Kidz Care Trust	212,875.00

## FREE STATE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
65944	Bethlehem Basic Training Project	249,000.00
51718	Brentpark Child and Family Welfare Society	204,955.00
70040	Reamohetse Baby Care Centre	199,790.00
65783	Refentse Creche	676,950.00
71274	Kgodisho Day Care Centre	259,000.00
69644	Kroon Day Care Centre for the Disabled	106,311.00
63671	Malibongwe Women's Group	28,820.00
71139	Thokoza Day Care	505,338.00
65714	Kgauhelo Day Care Centre	200,000.00
50017	Thabiso Skills Development Centre	350,000.00
52327	KMD Reitz	373,661.00
53662	Lebohang Creche	253,800.00
56748	Kakaretso Development & Training Trust	500,000.00
58189	Ma-Mohau Care Centre	88,380.00
58225	Selebalo Mabolala Edu-Care	138,250.00
58245	Eunice Day Care Centre	178,950.00
58376	Tshenolo Child Care	122,370.00
65138	Little Flower Catholic Pre-School	157,090.00
65788	Iketsetseng Pre-School	135,975.00
65816	Marqaurd Moemaneng Consortuim	124,250.00
65848	Itekeng Disabled & OVC Centre	831,457.00
66194	Sakhele Day Care Centre	417,006.00
66232	Lesedi Youth Empowerment	540,957.00
66278	Ahanang Soup Kitchens	461,368.00
66381	Mtetwa Day Care Centre	188,840.00
66743	Huis Ebenhaeser	286,600.00
66983	Masakhane Child Care Centre	247,759.00
67246	Modisa Ya Molemo Creche	199,950.00
67252	Relebogile EDC Centre	143,250.00
67274	Lerato Creche	253,500.00

**FREE STATE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
67293	Tshwaraganang Day-Care Centre	145,000.00
67770	Diocese of Kroonstad Development Agency	346,000.00
67952	Rearabetswe Educare	187,168.00
68419	Pixies Creche & Playgroup	85,494.00
68420	Tshwaranang Creche and Pre-School	97,978.00
68685	Maboloka Pre-School	200,929.00
68793	Rethabile Creche	101,182.00
68820	SANEL Free State & North West Province	994,660.00
69257	Bokamoso Pre-School	152,717.00
69259	Moemaneng Creche	123,750.00
69437	Lesedi La Setjhaba Welfare Organisation	699,000.00
69619	Katlehong Day Care Centre	197,000.00
69733	Lapologang Old Age Day Care Centre	208,300.00
69836	Phakamani Volunteers Group	128,000.00
70156	KMD Reitz	331,615.00
70423	Motho Ka Batho Pre-School Creche	190,020.00
70699	Relebohile Creche and Pre School	171,450.00
70766	Vrystaat Versorging in Aksie Philippolis	367,597.00
71139	Thokoza Day Care	347,142.00
71287	Eunice Day Care Centre	309,492.00
71358	Dihlabeng Development Initiative	438,457.00
71370	Vrystaat Versorging in Aksie Bothaville	404,200.00
71395	Kwakwatsi Activists against HIV/AIDS	128,400.00
72175	Neo Educare Centre	197,389.00
72281	Qhola Qhwe Creche and Day Care Centre	327,203.00
72395	Karabelo Day Care Centre	243,056.00
67281	Ikemiseng Creche and Pre-School	166,000.00
		<b>42,740,446.00</b>

## FREE STATE

## MISCELLANEOUS PURPOSES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75469	Free State Arts & Culture Council	6,000,000.00
75487	Verde Public School	3,960,750.00
75488	Evungwini Secondary School	1,000,000.00
		10,960,750.00





## FREE STATE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
63426	New Horizon College	99,377.00
39536	Louis Botha Technical High School	340,000.00
60698	Ngwathe School	100,000.00
63327	Gelukwaarts Farm Skool	92,400.00
64364	Fadimehang Primary School	50,000.00
62888	Mokwena Primary School	87,202.52
62338	Tlotlisang Intermediate School	100,000.00
61290	Viljoenskroon Country Club	200,000.00
47972	Lereko Senior Secondary School	100,000.00
64123	Lourier Park Primary School	100,000.00
60579	Moepeng Combined Community School	100,980.00
60779	Sekgompepe Primary School	100,000.00
60511	Hlaboloha Public School	100,000.00
65119	Barnard Molokoane Secondary School	100,000.00
64256	Setsotso Municipality	1,000,000.00
64729	Namanyane Primary School	100,000.00
62263	Tsholohelo Primary School	98,082.00
65115	Calculus College Kroonstad	98,886.10
60411	Shakhane Junior Secondary School	100,000.00
65117	Kroonstad Country Club	133,798.00
63843	Hoerskool Jim Fouche	100,000.00
62035	Khotso Gemeenskap Skool	100,000.00
62371	Hodisa Technical Secondary School	50,000.00
62286	T.S Matlaletsa Public School	100,000.00
60571	Qhola Qhwe Intermediate School	106,730.00
38045	Schoemanspark Golf & Recreation Club	266,000.00
64066	Naka Lower Primary	99,997.81
60476	Pellissier High School	100,000.00
62498	Tswelang Special School	43,387.00
46295	Khotsong Intermediate School	450,000.00

## FREE STATE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
64807	Jacobsdal Primary School	99,200.00
60596	Edenville High School	100,980.00
61141	Refihlile Intermediate School	100,000.00
39539	Mokwallo Public School	200,000.00
48532	Afrikaanse Hoerskool Sasolburg	180,386.00
62250	E.E Monese Comprehensive Secondary School	100,000.00
62351	Thato Junior Secondary School	50,000.00
63455	Parys Tennis Club	100,000.00
64500	Clarens Primary School	101,040.41
62330	Ikaheng Public School	108,000.00
62903	Selosesha Primary School	51,742.00
60782	Mmathabo Secondary School	100,000.00
60398	Springfontein Gekombineerde Openbare Skool	100,000.00
63140	Boikemisetso Combined School	100,000.00
47579	President Brand Primary School	180,000.00
60457	Zastron High School	100,000.00
64479	Ficksburg Golf Club	142,250.00
62326	Seabo Primary School	100,000.00
39658	Rekgonne Primary School	460,000.00
62054	L.E Notsi Secondary School	100,000.00
60453	Nkarabeng Secondary School	100,000.00
61293	Pele Ya Pele Secondary School	100,000.00
62331	Tlongkganyeng Primary School	105,175.00
60551	Tjantjello Public School	100,000.00
48232	Christelike & Nasionale Sekondere Skool Oranje	180,000.00
65100	Brentvale Primary School	100,000.00
60792	Mpolokeng Public School	100,000.00
63737	Mokitlane Tswana School	50,000.00
63103	Smiling Tiger Boxing Club	11,500.00
60432	Iphateleng High School	100,000.00

## FREE STATE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
64204	S.S Paki Secondary School	49,867.00
47965	Grey College Secondary School	75,000.00
63798	Unicom Primary School	100,031.12
62865	Korea Plaasskool	50,000.00
60797	Williamsville Primere Skool	100,000.00
62290	Verkeerdevelei Primary School	50,000.00
60790	Tshibollo School Fund	100,000.00
64163	A.M Lembede Primary School	49,867.00
64358	Goldfields FET College	1,000,000.00
39264	Zingisa No1. Primary School	300,000.00
39454	Tharollo Primary School	350,000.00
39706	Triathlon Free State	799,250.00
46135	Moso Public School	300,000.00
46135	Moso Public School	300,000.00
47970	Hoerskool Heilbron	180,000.00
49272	Kgotsong Public School	180,000.00
60421	Bolokeheng Intermediate School	100,000.00
60461	Itemeleng Primary School	100,000.00
60469	Mampoi High School	100,000.00
60532	Itumeleng Mabelle Primary School	100,000.00
60582	Albertina Sisulu Secondary School	100,000.00
60682	Koot Niemann Intermediate School	100,000.00
60685	Bloemfontein High School	100,000.00
60689	Reitzpark Volk (Primary) School	142,500.00
60764	Pheta Community School	100,000.00
60785	Petsana Intermediate School	100,000.00
60787	Theha Setjhaba Primary School	100,000.00
60793	Gugulethu Intermediate School	100,000.00
60796	Wongalethu Secondary School	100,000.00
60839	Bloemfontein Primary School	100,000.00

## FREE STATE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
60979	Steynsrus Combined School	100,000.00
61286	Tjhebelopele Primary School	100,000.00
62251	Tseseng Primary School	100,000.00
62271	Mmabana Governing Body	50,000.00
62272	Mmusapelo Intermediate School	99,816.00
62358	Nkgothatseng Intermediate School	100,000.00
62551	Fichardtpark High School	100,000.00
63106	Sebatatso Public School	100,000.00
63557	Kutlwanong Orphans and Vulnerable Children	50,000.00
64228	Bopasetjhaba Primary School	49,866.00
65033	Dikaios Christian School	98,457.00
		<b>14,511,767.96</b>

## TOTAL

82,304,763.00

**GAUTENG****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
56245	Market Theatre Foundation	4,752,139.60
42636	Blackboard Trust	1,940,000.00
55309	Tshepong Centre for the Disabled	401,299.80
34812	People Opposing Women Abuse	364,581.42
44367	University of Pretoria (Tukssport)	1,089,720.00
54626	Johannesburg Youth Orchestra	2,577,420.00
55056	Get Down Productions	87,800.00
54728	Dominican Convent School	658,000.00
38350	Big Fish School of Digital Film Making	2,286,857.00
74436	PANSALB (Pan South African Language Board)	10,000,000.00
74735	National Delphic Council of South Africa	6,000,000.00
73791	UNISA Foundation	4,500,000.00
44851	Lubikha Theatre Project	426,376.00
56127	Opera Africa	900,000.00
54684	Sunfield Homes - Logwood Village	740,578.00
73946	Success Music & Drama Institution	1,396,051.66
34505	Fuba School for Dramatic & Visual Arts	5,065,665.00
75026	National Children and Violence Trust	2,501,087.00
56234	Ifa Lethu Foundation	1,212,314.40
55792	Black Tie Ensemble	2,977,300.00
74762	Bergville Off-Season Tournament	3,545,260.00
55073	Sithuthuka Sisonke Drama Players	1,376,880.00
44937	SA National Youth Orchestra Foundation	4,000,000.00
18052	SA Apartheid Museum	400,000.00
72959	Pinegrove School	200,000.00
72892	Dance Forum	2,699,700.00
41859	Tiqwa School	14,500.00
63068	Jet Education Services	1,297,247.00
73006	Gospel Music Association	1,920,000.00
55867	South African Ballet Theatre	460,400.00

**GAUTENG****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
34828	Fordsburg Artists Studios	581,045.00
35391	Becomo Art Centre	2,895,120.00
44482	Hoer Skool Drie Riviere	111,427.95
45601	Lawyers for Human Rights - National Office	1,874,000.00
46178	Class Act Education Services	1,959,637.20
54666	Johannesburg Philharmonic Orchestra	3,743,568.30
54746	Endangered Wildlife Trust	1,200,000.00
54863	PJS Creation	1,200,000.00
54949	Kwesukela Storytelling Academy	797,180.00
55026	Orchards Project	2,017,000.00
55070	Performing Arts & Culture Development(PACD)	2,250,000.00
55154	Black Education Upgrading	2,438,852.40
55257	Ithuteng Art	570,000.00
56025	D' Afrique Fair Trade Foundation	472,462.35
56063	Teleios Korban Organisation	300,000.00
56090	Cantare Childrens Choir	540,000.00
72635	Sustaining the Wild Coast	1,054,503.00
72667	Mass Media Project	7,788,474.40
72684	Imfundiso Skills Development	1,937,600.00
72704	Eco-Access	2,918,685.00
72740	SAMET (SA Music Education Trust)	1,170,854.40
72745	Liliesleaf Trust	318,400.00
72746	Liliesleaf Trust	302,000.00
72760	King's Hope Development Foundation	232,999.00
72847	Tshwane Place of Safety Association	269,988.00
72892	Dance Forum	1,799,800.00
72934	National Film & Video Foundation	5,000,000.00
72940	Girl Guides Association of SA	676,165.00
72944	Johannesburg Society for the Blind	468,000.00
72945	Gauteng Dance Manyano	1,131,000.00

**GAUTENG****ARTS, CULTURE AND NATIONAL HERITAGE**

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
72947	Randhart Laerskool	197,067.65
72950	Hurlyvale Primary School	200,000.00
72951	Highveld Primary School	200,000.00
72952	Elandspark School	200,000.00
72956	Vaal Triangle Alcohol & Drug Help Centre	656,524.00
73006	Gospel Music Association	1,280,000.00
73073	Community And Prison Organisation	900,000.00
73083	Happiness Day Care Centre	200,000.00
73087	Zitha Primary School	200,000.00
73093	Lesedi La Thuto Pre-School	200,000.00
73010	Youth In Trust	3,000,000.00
73103	Oasis Faithworks	2,083,953.00
73176	Thuso-Sizo Home Based Care	557,040.00
73201	Black Tie Ensemble	1,899,128.00
73315	Molepo Home Based & Counseling Centre	626,999.00
73479	South African Mens Action Group	570,000.00
73801	SA Nat Council for the Blind	1,881,414.40
73922	NewMusicSA	203,772.00
73931	Education Alive	2,069,066.40
74226	Motlotlo Lower Primary School Committee	430,650.00
74311	National Heritage Council	4,000,000.00
74317	South African Arts and Development Association	4,650,000.00
74324	Traditional Healers Organisation	4,800,000.00
74401	Leamogetswe Safety Home	655,053.89
74415	Atteridgeville Jewellery Projects	5,280,000.00
74420	National Heritage Project	14,000,000.00
74705	Moses Taiwa Molelekwa Arts Foundation	1,500,000.00
74954	International Classical Music Festival of SA	1,005,823.63
		<b>167,256,430.85</b>

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
67485	SAVF Carltonville (SAVF Oberholzer)	420,683.00
66901	Alberton Tuiste vir Bejaardes	309,136.00
68214	Mpumelelo Phambili Educare Centre	93,350.00
53808	Grow Bacha Project	218,750.00
65758	Bakone Community Home Based Care Centre	554,000.00
59326	Ikageng Women's Club	426,410.00
66461	Change the World Trust	335,679.00
63704	Community Base Dots Organisation	250,000.00
68133	Makukhanye Alcohol and Drug Centre	203,000.00
56123	Bambanani Support Group	576,235.00
67814	Association for Autism Pretoria	397,840.00
65654	Perseverance Rural Development Centre	1,050,188.00
67597	Hospice East Rand	903,100.00
66404	Floroma	91,060.00
65898	Rhema Hands of Compassion	359,000.00
67251	House of Mercy	165,500.00
66499	Buhle Bezwe Early Childhood Development	162,838.00
66509	Luipaardsvlei Home for the Aged	633,410.00
68051	Tlhalefang Educare Centre	107,400.00
66410	Rynpark Association For The Aged	98,875.00
66062	Christelik Maatskaplike Raad Van Elarduspark	235,400.00
67762	Freedom Kinder Garden	145,877.00
67384	Broken Wings	202,000.00
72546	Eyethu Day Care	221,397.00
68169	Tiny Tots Creche and Pre-School	196,531.00
62437	Mary's Community Centre Association	195,500.00
67174	SPCA Heidelberg	317,028.00
67428	Youth with Diabetes	170,500.00
68228	Thuthukani Community Literacy Project	515,500.00
57803	Patrice Motsepe Home Base Care	285,224.00



**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65903	Pretoria Council for the Care of the Aged	999,683.00
67508	Westonaria, Randfontein & Poortjie Aids Project-NLDTF	266,000.00
66173	South African Diabetes Association	509,500.00
65698	Ekupholeni Mental Health & Trauma Ctr	765,000.00
72560	Hlab'Inkomo Community Services	106,500.00
62512	Papillon Foundation	87,000.00
66407	Phahamang Pre-School	158,000.00
67519	Talisman Foundation	245,500.00
65954	Order of St John JHB	3,258,439.00
67382	Phakamani Ma Afrika	188,814.00
42567	SPCA Benoni	152,000.00
65794	Novensi Organisation	149,000.00
53751	Sithandiwe Disable Care Centre	230,000.00
59662	Itumeleng Old Age Organisation	73,250.00
61127	Love of Christ Ministries	872,513.00
58263	Community Regeneration & Dev Centre	557,665.00
66352	Ikusasa Lethu Youth Project	702,100.00
67612	Actonville Child & Family Welfare Society	383,956.00
52269	Angels with Hooves	98,920.00
64911	Rebone Day Care Centre	77,618.00
66716	Orlando West Helping Hands	53,265.00
67074	Emmaus Community Centre	890,585.00
51265	Jabavu Tholimpilo Care	493,759.00
55304	Almac Old Age Organisation	173,597.00
53411	Siphiwe Educational Programme	319,925.00
68081	Karabo Early Learning Centre	99,500.00
66502	Phakamani Day Care & Pre-School	115,250.00
43062	NG Welfare Meyerton	138,002.00
66049	Thusanang HIV/AIDS Relief Project	435,000.00
50698	SAVF Vereeniging	211,649.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65871	Vaal Aids Home Based Care	610,000.00
67265	Valued Citizens Initiative	940,989.00
67559	Peace Makers Home Based Care	670,018.00
66521	Etelang Pele Community Services	374,700.00
68213	Malibongwe Day Care & Pre School Centre	162,150.00
66396	Sunshine Day Care Centre	88,500.00
67392	Thembaletu Place of Care	95,000.00
66038	Kagiso Faith Based Organisation	172,100.00
67754	Intuthuko Nursery Pre School Centre	128,268.00
67285	Siyabonga Day Care Centre	157,000.00
65605	Union of Jewish Women SA	456,900.00
56523	Khulisa Crime Prevention/Khulisa Social Solutions	2,814,492.00
68047	Kagiso Day and After Care Centre	107,465.00
65333	People for Awareness on Disability Issues	492,000.00
69434	Tsibogang Early Learning Centre	604,000.00
56642	Yidla Uphile Soup Kitchen	387,333.00
59979	Tholu-Lwazi Day Care Centre	52,450.00
53547	Zenzeleni Day Care	136,297.00
61306	Mathabiso Day Care Centre and Pre-School	179,000.00
57132	Heartbeat Community Service	298,300.00
67069	Mbalenhle Day Care and Pre-School	202,500.00
68764	Thari Imbeleko Community Creche	276,361.00
66401	Kopano Ke Matla Home Base Care	299,000.00
68204	Rethabile Early Childhood Development Centre	72,048.00
67312	Deutsches Evangelisches Altersheim Old Age Home	78,500.00
56608	Itireleng Educare	138,462.00
67374	Tswelopele Day Care Centre	91,669.00
57374	Humana People To People In SA	200,000.00
59577	Ga-Rankuwa Young Adults Against HIV/AIDS	862,000.00
56606	Ekuphileni Early Learning Centre	103,500.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69421	Thesabu Day Care	166,500.00
44106	Kopanong Day Care Centre	129,276.00
56848	Mabel Zozo Creche and Nursery School	486,995.00
61309	Soweto Association of Persons with Disabilities	205,600.00
57585	A Re Itireleng Pre School & Creche	244,184.00
59014	Re Lebile Kanana Community Training & Dev	103,750.00
61235	Magau Community Project	398,730.00
51425	Perseverance Rural Development	816,483.00
68035	Central Gauteng Mental Health Soc	1,153,000.00
67363	CHOC-Childhood Cancer Foundation SA	2,862,140.00
67828	SANCA Eastern Gauteng	1,167,000.00
52492	Child Welfare SA-Geluksdal/ Tsakane	119,250.00
67357	Muscular Dystrophy Foundation of SA	566,915.00
70315	Khululeka Day Care Centre	154,100.00
68552	Keamogetse Day Care	141,635.00
67314	Khayalabantwana Bebambisene Organisation	341,399.00
66132	Thabong Creche and Pre School	166,037.00
67659	Rebone Botshelo Children's Centre, Day Care & Pre-School	227,320.00
67376	FAMSA Pretoria	958,320.00
67385	Arebaokeng Hospice	749,931.00
63556	Motjholoko Early Childhood Development	100,000.00
67630	Vereeniging Child & Family Welfare Society	873,159.00
54345	Junior Tech Nursery School	122,247.00
61134	Ditebogo Day Care Centre	366,888.00
58979	National Assoc of People Living with HIV/AIDS(NAPWA)	501,500.00
61302	Little Pleasure School	198,500.00
65136	Thabang Educare	193,500.00
59530	Sentle Day Care Centre	300,671.00
57255	Multilingual Soup Kitchen	117,000.00
61150	Gugulethu Parents For Orphans	818,694.00

## GAUTENG

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
67654	CMR Greater Alberton	321,000.00
58025	Itsoseng Women's Project	59,698.00
64599	Project Feed The Children	219,266.00
53540	P.O.P.U.P(Doxa Deo)	197,793.00
67112	Jabulani Khakibos Kids	713,155.00
41417	Vaal Elderly Forum	239,450.00
67904	Ubuntu Workshop for the Blind	163,800.00
67520	The Fully Human Stage	140,500.00
65728	Thenjiwe Creche	171,090.00
65996	Oasis Rover Crew	429,500.00
68267	MaMami Day Care Centre	87,239.00
65379	Arise and Shine Educare	163,000.00
65719	Sunrise Day Care Centre	199,340.00
62548	Diepollo Day Care Centre	139,339.00
67586	Itsoseng Women's Project	290,000.00
68067	Kabelo Early Learning Centre	364,000.00
67165	YANA (Pta Assoc Schizophrenia, Fam&Friends)	100,000.00
66477	Siyathuthuka Community Project	166,200.00
67897	Boksburg Society for the Aged	217,930.00
67468	Wattville Thusanang Home Based Care	233,000.00
67414	Hearts of Hope	366,000.00
67834	Eagle's Nest Nursery School	146,800.00
58720	Hope for Life Winterveldt	337,000.00
67951	Comprecare Joint Venture	720,204.00
67865	Christelike Maatskaplike Raad Brakpan	275,000.00
66696	Hope Trust	60,000.00
67458	Lifeline Vaal Triangle	830,000.00
66771	Deutsches Altersheim Pretoria	206,100.00
67169	Tshwaraganang Community Development	405,000.00
67744	Boitumelo Day Care Pre-School	399,852.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69138	Talia's Day Care	259,000.00
64124	Catholic Health Care Association	699,700.00
67318	Pillar of Strength Ministries	202,149.00
67844	CMR Germiston	402,000.00
68038	PACSEN (Parents for Children Special Needs)	240,200.00
70011	Lungelo Womens Organisation	507,020.00
68280	Tsholofelo Educare Centre	320,138.00
66918	Smile of Joy HIV Orphans Oral Care	109,070.00
66420	Rearabilwe Community Development Project	96,500.00
51926	Kabelo Early Learning Centre	99,750.00
52709	Progress Educational Counsellors Organisation	177,500.00
68690	Centurion Hospice	464,000.00
67734	Shalom Day Care	7,999.00
68055	Ekukhuseleni Tshireletso	316,000.00
61352	Tshenolo Day Care Centre	286,052.00
50248	Love in Action	303,000.00
67162	St Anthony's Education Centre	1,610,000.00
66380	Bontle Beauty Pre-school and Creche	83,000.00
67396	Leratong Hospice	832,000.00
68295	Kgomotsehang Thuto Itsile Pre-School & Creche	333,971.00
67147	Tumisang Day Care Centre	223,895.00
67579	Tshidisanang Home Based Care	217,000.00
68240	Rethabile Day Care	150,889.00
67777	Deans Shelter / Deansgate	50,000.00
67631	St Mary's Childrens Home	713,035.00
68568	Tshepang Programme for Orphaned and Vulnerable Children	240,000.00
67672	Success Day Care	142,910.00
67985	Quadriplegic Association Gauteng South	225,000.00
52083	Babinaphuti Junior Secondary School	250,000.00
67673	SPCA Johannesburg	406,000.00

## GAUTENG

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
66095	Legae La Bana Home Based Care	402,500.00
68058	Boiketlo Early Learning Centre	122,750.00
68208	Ikageng Day Care & Pre-school	170,250.00
65648	Thuli Home	600,499.00
66787	Boikhutso Day Care Centre	171,982.00
66576	Mercy Shelters for the Homeless	873,000.00
66497	Jabulani Day Care & Pre School	100,000.00
67757	Thokozani Day Care Centre	62,350.00
71273	SANCA Sasolburg Alcohol & Drug Centre	459,241.00
67939	ILitha Le Soweto	152,300.00
66853	Arcadia Jewish Children's Home	363,500.00
66266	Kadimah Occupational Centre	347,000.00
67810	Mashs Computer Training	82,053.00
67799	NG Welsyn Noordwes t/a Emanang Nokeng	183,190.00
67902	Sun of Joy Foundation	408,898.00
67614	Phahamang Le Amohela Support Group	140,480.00
67796	Kiddies Paradise Day Care & Pre-School	124,569.00
67827	Botshabelo Community Home Based Care	223,750.00
67958	Kideo Nursery School and Baby Care	132,350.00
67813	NG Welfare Meyerton	156,100.00
66746	Seniorstuis Service Centre	100,000.00
68177	Ithuteng Nursery & Pre School	109,750.00
67817	Bophelo Home Based Care	208,500.00
66573	Direlang Community Project	423,431.00
67863	Christian Social Council Springs	346,000.00
67987	National Assoc of People Living with HIV/AIDS(NAPWA)	583,000.00
68863	Kwenele-Place for New Hope	148,050.00
67633	Othandweni Community Development Service	175,149.00
67964	Buzy Bee Day Care Centre	312,189.00
67418	Soweto Retired Professionals Society	595,500.00
68037	SANTA Johannesburg	716,346.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69064	People Opposing Women Abuse	1,581,053.00
67763	Kopano Educare Centre	127,057.00
66636	Bundle of Joy Nursery School	217,700.00
67256	Inkululeko Day Care	159,500.00
67940	Gauteng Provincial Association for Persons with Disabilities	82,000.00
50547	Motheo Training Institute Trust	130,078.00
67954	Zamubuhle Day Care Centre	136,841.00
67913	Flower Foundation Homes for the Aged	75,000.00
68064	Baaratwa Early Childhood Development Centre	142,140.00
67425	Tlhokomelang Sechaba	163,000.00
67790	NG Welfare Roodepoort	339,100.00
67823	Alra Park Pre School	180,700.00
42282	Operation Anti Freeze Inner City Uplifment	446,365.00
44016	Rethomile Creche	47,033.00
44069	Ikhaya Lothando Community Centre	345,500.00
44636	Rand Aid Association	6,093,113.00
50742	Sizabantu Traditional Home Based Care	283,000.00
51446	Thembelisha Day Care Centre	132,381.00
52088	Echibini Secondary School	200,000.00
53809	Barkston Place	145,500.00
54368	Vukuzenzele Assoc For Physically Disabled	445,540.00
55440	Jakaranda Childrens Home	610,000.00
55847	Lintle Community Awakening	219,250.00
57504	Professional Pre-School	75,950.00
57998	Zimeleni School	878,320.00
58922	Thiesa Burgers Pre Primary School	125,000.00
59302	Love In Action Montessori Pre-School & Practioners	148,302.00
59305	Alpha World Ministries Social Care Centre	79,282.00
59455	Lesedi and Thusanang Day Care	219,350.00
61155	The Love Ones of God	250,908.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
61392	Ubuntu Community Organisation	381,650.00
62862	Carletonville Home Comm Based Care(CHCBC)	265,600.00
63504	Kanana Day Care Centre	94,583.00
63597	Passionate Feeding Scheme	279,500.00
63793	Helping Hand Home Based Care	315,000.00
63808	Lethabo Community Caregivers	200,000.00
64134	Vanderbijlpark Trauma Counseling Empowerment Centre	162,000.00
64357	Nazareth House	287,748.00
65125	Hare-Kopaneng Pre-School & Creche	205,750.00
65146	New World for Little Bambinos Day Care	184,000.00
65342	Faith Day Care & Pre-School	200,000.00
65388	Eastern Gauteng Gymnastics Vereeniging	2,211,736.82
65427	Kids At Work Day Care	164,489.00
65452	Botshelo Educare Centre	286,395.00
65455	Makgwanya Day Care	305,655.00
65502	Jehovah Jirah Orphanage Centre	260,014.00
65523	Sisonke Early Learning Centre	147,002.00
65524	Modern Day Care	129,261.00
65535	CMR Wonderboom	266,260.00
65540	SPCA Nigel	58,500.00
65629	Dipalo School of Information & Communication Technology	419,035.00
65664	Lambano Sanctuary	383,783.00
65680	SAVF Kinross Herberg	66,451.00
65681	Rathabile Day Care	155,449.00
65705	Boitekanelo Day Care & After Care Centre	100,000.00
65711	Mamatshidi Day Care Centre	189,000.00
65726	Emmanuel Fokazi Creche	207,000.00
65729	Boiteko Day Care Centre	100,000.00
65739	Thusano Day Care Centre	134,000.00
65740	Masibambane Community Care & Support	519,000.00



**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65794	Novensi Organisation	149,000.00
65917	Sabelani Life Skills Project	747,611.00
65981	Itereleng Development Projects	300,000.00
65987	Jeremiah 29 Community Care	199,500.00
65993	Mmatlou Pre-School	100,000.00
66083	Redirile Day Care Centre	247,171.00
66089	Mampheso Day Care Centre	224,844.00
66124	Dineo Day Care Centre	100,000.00
66132	Thabong Creche and Pre School	166,036.00
66150	Kotulong Community Centre	816,465.00
66171	Kagiso Migson Manor	100,000.00
66291	Isidingo Need Home Based Care	118,000.00
66294	Uncedolwethu(Our Help) Project	170,794.00
66296	Hlengiwe Women of Destiny	113,000.00
66297	Sinike Amehlo Old Aged & Disabled Club	158,854.00
66338	Tiba Services for the Blind	57,500.00
66348	Tshepho Women Help Centre	183,993.00
66375	Angles Day Care Centre	200,000.00
66384	Rethabile Nursery & Pre-School	100,000.00
66390	Naledi Ya Meso Day Care Centre	157,000.00
66403	Vusisizwe Pre-School & Creche	220,000.00
66412	Alexsan Kopano Educational Trust	100,000.00
66468	San Michele Home	511,500.00
66496	Bana Pele Pre-School	100,416.00
66501	Vela Nawe Pre-School	100,000.00
66510	NG Welfare Vereeniging	285,195.00
66512	National Lesbian,Gay,Bisexual,Trangendered & Int	320,000.00
66522	Association For People with Disabilities Gauteng North	25,750.00
66525	AIM CENTRE	356,680.00
66526	Four Steps Home Based Care Group	133,250.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66528	Hamlet Foundation	398,120.00
66566	Lebogang Day Care Centre	295,500.00
66578	Lindokuhle Day Care	139,376.00
66594	Keagile Pre School	200,000.00
66609	Kgodisong Day Care and Pre-School	146,800.00
66612	Klapkorn Play Centre	167,975.00
66621	Suikerbekkies Pre-Primary School	238,236.00
66623	Rethabile Day Care & Pre School	146,917.00
66642	Golang Day Care Centre	458,722.00
66694	Tiqwa School	307,711.00
66697	Tshwane Place of Safety Association	604,000.00
66698	King's Hope Development Foundation	303,000.00
66757	Van Rensburg Multi Purpose Frail Care Centre	201,020.00
66817	Bambanani Support Group	247,600.00
66831	Barona Child Care and Support	200,848.00
66840	Cresset House	305,792.00
66855	Lutheran Community Outreach Foundation	650,740.00
66958	Viva Foundation of South Africa	238,500.00
67017	Hospice Association Wits (JHB)	2,000,000.00
67024	Catholic Womens League Adoption Society	534,728.00
67111	Leseding Day Care Centre	273,379.00
67148	Nomzamo Creche and Pre-School	58,940.00
67152	Boikhutsong Day Care Centre	145,171.00
67153	Khululeka Day Care	121,298.00
67158	Phumzile Day Care Centre	111,908.00
67160	Molatelo Day Care Centre	182,682.00
67168	Elethu Daveyton Cheshire Homes	624,694.00
67183	Christian Pre and Creche	250,000.00
67185	Ditshwanelo Early Learning Centre	146,140.00
67223	Botshabelo	525,000.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
67243	Early Bird Day Care	61,231.00
67251	House of Mercy	165,500.00
67270	Bophelo/Impilo Community Association	211,000.00
67273	Mahlasedi Pre-School	106,500.00
67276	Tebohong Pre-School	168,000.00
67279	Success II Pre School	138,000.00
67287	Future Kid's Pre-School	200,000.00
67288	Grace Creche	107,000.00
67292	Bona Lesedi Day Care Centre	138,000.00
67311	Saartjie Naude Creche	251,395.00
67324	Salvation Day Care Centre	192,250.00
67343	SA Federation for Mental Health	862,173.00
67344	Con Amore School	300,890.00
67360	San Salvador Home	520,000.00
67371	Bana Ke Bokamoso	114,959.00
67378	Vukani Care	319,700.00
67382	Phakamani Ma Afrika	188,814.00
67403	Cantsane Education Home Based Care	186,750.00
67417	Acres of Love	479,000.00
67434	St Martin De Porres Home Base Care	587,089.00
67477	SAVF Lappop Versorgingsoord	228,768.00
67484	SAVF Deurganghuis Carletonville	268,000.00
67487	Empowering Emotionally Abused Women & Children	294,500.00
67496	SOS Childrens Villages	2,400,000.00
67519	Talisman Foundation	245,500.00
67552	Greenvillage Educare Centre	503,446.00
67592	Carroll Shaw Memorial Centre	946,212.00
67606	FAMSA National Office	1,834,631.00
67614	Phahamang Le Amohele Support Group	140,479.00
67617	Midrand Child & Family Care Association	855,899.00

## GAUTENG

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
67620	Alpha Trauma Centre	286,750.00
67622	Isobella Creche	125,500.00
67627	Chip & Dale Pre-School	128,905.00
67628	Siyabhabha Trust Dev & Welfare Agency	983,420.00
67629	Rearabilwe Ekhurhuleni Community Care	231,400.00
67635	ACFS Community Education & Feeding Scheme	800,000.00
67637	The Cradle of Hope	289,000.00
67639	NG Barmhartigheidsdiens Mpumalanga	47,371.00
67650	Park Care Centre	290,000.00
67655	AMT Community Development	93,999.00
67659	Rebone Botshelo Children's Centre, Day Care & Pre-School	227,320.00
67699	Good Work Foundation	133,750.00
67705	Stroke Aid Society	357,371.00
67715	Toughlove South Africa	78,000.00
67723	Siphuthando Home Based Care	450,000.00
67731	Lerena Re A Shoma Disability Organisation	66,442.00
67735	Little Angels Day Care Centre	162,286.00
67736	Nokhaya Day Care	37,075.00
67742	Ebenezer House	360,700.00
67745	Retshepitswe Day Care	118,895.00
67746	Akasosha Men's Forum	149,375.00
67747	Christelike Maatskaplike Raad Van Lyttelton	271,360.00
67750	Little BJ's Pre-School	84,500.00
67752	Bhongweni Creche Day Care	141,078.00
67767	Ilitha Safe House Fostering Day And Night Child Care	153,050.00
67793	NG Welsyn Krugersdorp	310,500.00
67794	Gembou Aksie	289,393.00
67798	Huis Meyerton	88,433.00
67806	Jeugland Home For The Aged	127,000.00
67812	NG Welfare Randfontein	211,900.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
67824	Joy Educare Centre	141,927.00
67827	Botshabelo Community Home Based Care	223,750.00
67839	Children The Dawn	358,406.00
67848	Ikhwezi Congregation Outreach Project	94,250.00
67853	Thandanani Centre	597,000.00
67867	East Rand Children's Haven	172,500.00
67876	SAVF Claremont (Aksiekomitee)	384,400.00
67880	Mphethuto Early Learning Centre	204,502.00
67903	Youth For Survival	584,734.00
67912	Siyaphila Homebased Care	150,400.00
67915	Polokego Shelter For Abused Women and Children	332,200.00
67921	Animal Anti Cruelty League Johannesburg	300,460.00
67927	Progress Educational Counsellors Organisation	190,000.00
67928	Krugersdorp Soc for Child & Family Welfare	292,000.00
67929	Kagiso Child & Family Welfare	908,197.00
67948	Bophelong-Empilweni-New Life Community Project	359,200.00
67953	South African Youth Alive Health Campaign Awareness Centre	211,500.00
67956	Harmonie Park	50,135.00
67957	Nova Institute	142,665.00
67960	Bathei Luncheon Club	120,459.00
67962	Girl Guides Association of SA	483,600.00
67963	Kwa-Thema Society for the Aged	327,500.00
67983	Shangri-La Self Help Ctr for Quads	435,158.00
67988	Don Bosco Educational Projects	366,000.00
67994	Nigel Child & Family Welfare Society	776,430.00
67996	Reea Epilepsy Care Centre	460,200.00
68001	Progress Day Care Organisation	145,752.00
68002	Kopanang Centre for Children	291,675.00
68005	SPCA Vereeniging & District	184,920.00
68007	JHB Parent & Child Counselling	355,000.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68016	Employability Vulindlela	282,400.00
68028	Siphumelele Home Based Care	270,647.00
68030	The GetOn Foundation Trust	123,550.00
68050	Tshadis Day Care Centre	145,175.00
68052	Itireleng Day Care Centre	97,950.00
68053	Mapule's Kideo Centre	178,320.00
68064	Baaratwa Early Childhood Development Centre	142,140.00
68068	CSC Nigel (Ring van Heidelberg)	201,800.00
68070	MOTHTWA National Headquarters	596,905.00
68071	Moth Ex- Servicemen's Cottage Association	30,000.00
68075	SA Congress for Early Childhood Development	991,000.00
68081	Karabo Early Learning Centre	99,500.00
68083	Leratong Early Learning Centre	298,272.00
68085	SPCA Tshwane	400,000.00
68091	Baby Therapy Centre	420,350.00
68102	Khanyisile Day Care Centre	193,500.00
68105	Retina South Africa	511,253.00
68108	Herfsland Home for the Aged	120,397.00
68113	Lerato Care & Support Group	391,729.00
68126	Smile Foundation	308,750.00
68134	Tshepo Community Development Initiative	98,718.00
68137	CMR Johannesburg	403,400.00
68156	Malamulele Onwards	281,800.00
68166	Sivusithemba Community Home Based Care	236,500.00
68174	Novalis House Inc	309,320.00
68190	Sebueng Itumeleng	206,450.00
68200	Zanele's Day Care Centre	84,850.00
68221	Creative Early Learning & Care	93,398.00
68224	The Potato Foundation	68,309.00
68227	Thanda Bantu Pre-School	87,000.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68237	Karabo I am the Solution	38,750.00
68238	Kopanang Care Centre	317,376.00
68245	Tshegetsanang Support Group	147,725.00
68249	SAVF Silversig Tehuis vir Bejaardes	557,828.00
68250	Khulisa Crime Prevention/Khulisa Social Solutions	996,900.00
68255	Hlalanathi Day Care & Pre-School	712,000.00
68264	Progressive Aids Project	599,100.00
68270	Lebone AIDS Care Project	523,000.00
68288	Kathorus Traditional Healers Association	275,000.00
68300	Residentia Foundation	583,552.00
68301	SPCA Roodepoort	327,744.00
68304	National Council of SPCA's	515,446.00
68307	Injabulo Care Centre	212,794.00
68315	Leamogetswe Safety Home	924,000.00
68317	Bodies In Unity	183,939.00
68319	Mary Jane Creche	218,300.00
68321	Safe & Sound Learning Association	267,000.00
68324	Kgotso Day Care Centre	303,400.00
68326	Mamshoba Day Care Centre	280,000.00
68330	Ithuteng Pre-School	310,200.00
68337	Lethabo Le Khutso	377,000.00
68341	Makhanani Day Care Centre	165,900.00
68344	House Of Mercy	832,000.00
68354	Girls & Boys Town South Africa - Head office	1,986,839.00
68356	Planact	455,980.00
68361	Home Start South Africa	393,900.00
68366	Daveyton Orphans Resource Centre	250,700.00
68371	Embelekweni Edu-Care Centre	127,850.00
68373	Arise And Shine Kids Korner, Day Care And Pre-School	186,750.00
68379	Child in Crisis Trust (Bethany House Trust)	806,560.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68382	Prinshofskool	762,476.00
68385	Korwe Multi Purpose Centre	283,626.00
68394	Isibonelo Early Learning Centre	34,000.00
68398	Nkanyezi Stimulation Centre	296,480.00
68400	Mauoane Pre-School	242,548.00
68403	Talitha Stimulation Centre for Disabled Children	399,800.00
68410	True Friends Creche And Pre-School	200,064.00
68414	Impilo Place of Safety	395,280.00
68415	Albinism Society of South Africa	485,000.00
68416	Umthunzi Community Projects	205,023.00
68418	Women Against Woman and Children Abuse	315,650.00
68428	SAVF Kowa Pienaar Home	366,000.00
68432	SAVF Heidelberg	365,590.00
68436	The Old People's Home	45,154.00
68437	SAVF Die Anker Old Age Home	161,397.00
68438	Deaf Federation of SA (a/c DEAFSA)	990,000.00
68471	Polokong Children's Village	674,735.00
68487	Johannesburg Hospitaal Skool	100,000.00
68493	Daveyton Association for the Physically Disabled	137,700.00
68502	Tsohang Youth Project	67,600.00
68509	Headway Gauteng	480,000.00
68511	To Care Foundation	159,725.00
68512	Life Line Pretoria	552,840.00
68517	Malebo Day Care Centre	128,200.00
68520	Tshireletso Day Care Centre	120,988.00
68523	Tswelopele Day Care	264,936.00
68529	Katlehong Early Learning Resource Unit (KELRU)	891,000.00
68531	Pitseng Day Care & Nursery	170,000.00
68536	SA National Council On Alcoholism	3,572,928.00
68539	Kopano ke Maatla	189,000.00



**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68542	Hlumelelisa	300,000.00
68553	Thuthukani Educare Centre	127,094.00
68556	Eyethu Centre for the Disabled Children	210,028.00
68560	Patty Learning Centre	160,350.00
68565	Sentle Day Care Centre	297,000.00
68574	Clever Kiddies Day Care Centre	182,010.00
68582	SANCA Central Rand Alcohol & Drug Centre	1,173,607.00
68583	Mmaketsoeng Day Care Centre	227,399.00
68587	Puseletso Day Care Centre	542,581.00
68590	Family Care Ministries	81,799.00
68607	Itsoseng Care Givers Project	213,000.00
68614	Sedibeng Sa Bophelo Community Project	112,100.00
68616	Give Light Day Care Centre	117,000.00
68618	Thembelihle Day Care	364,966.00
68636	Itsoseng Community Creche	141,198.00
68651	Tuiste vir Bejaardes	19,633.00
68663	SAVF Head Office	523,334.00
68669	Angela Day Care Centre	104,650.00
68672	Coronationville Care Centre & Workshops	323,000.00
68698	Clean Touch Administrative Service	245,800.00
68700	St Martins Creche & Pre-School	386,900.00
68705	Arebaokeng Child Day Care Centre	278,270.00
68708	Geluksdal Educare Centre	409,000.00
68715	Mandelaville Crisis Committee	119,400.00
68722	Sophumelela Educare & Pre-School Organisation	309,000.00
68730	Thuthukani Centre	225,000.00
68743	Radisela Aftercare-Drop in Centre	109,000.00
68755	Sipho's Day Care Centre	144,950.00
68759	Umhlangeni Pre-Primary School	143,834.00
68760	Tshedimotsetso Comm Dev & Other Projects	145,149.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68768	Sekusile Ekhaya Health Care & Support	214,561.00
68769	Rise and Shine Day Care	82,928.00
68772	Witkoppen Health & Welfare Centre	540,898.00
68774	Children on the Move	805,000.00
68775	Vusanani Day Care	143,027.00
68779	New Life Centre	608,900.00
68782	Community Action Programme	100,000.00
68790	The Ratanang Group for Children with Multiple Disabilities	666,980.00
68792	Imfundo Thuto Pre-School	92,000.00
68805	Kindom Kids Early Learning Centre	144,602.00
68818	SPCA Springs	450,000.00
68824	Princess Christian Home	100,000.00
68833	Sakha Uluntu	91,500.00
68875	Little Achievers Day Care Centre	308,443.00
68902	Youth Development Outreach (National)	802,000.00
68923	Ga-Rankuwa Sunshine Hospice(HIV)	399,140.00
68975	Kamohelong Home Based Care	60,000.00
68981	Alfa & Omega Special Care Centre	140,000.00
68982	Mikateko Day Care Centre	75,055.00
68990	Itireleng Life Skills Centre	56,135.00
68996	West Rand Youth Development	109,088.00
68999	Banakekeleni HIV/AIDS Orphanage Haven/Hospice	360,000.00
69030	Inkulisa Day Care	140,000.00
69047	Thusano Community Centre	139,800.00
69048	P.O.P.U.P(Doxa Deo)	528,500.00
69056	Tembisa Child & Family Welfare Society	910,000.00
69058	Humana People To People In SA	467,080.00
69061	Lethabo Day Care Centre	168,807.00
69065	Thokoza Progressive youth	298,350.00
69092	SPCA Kempton Park	146,377.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69116	Kungwini Early Learning Centre	223,300.00
69121	Siyazigabisa Children, Youth & Comm Org	251,000.00
69126	Patrice Motsepe Home Base Care	401,048.00
69128	Pitsong Pre-School & Creche	150,250.00
69132	Eldorado Park Women's Forum	926,000.00
69147	Zamula Community Network	230,467.00
69151	Kiddyland Nursery School	147,586.00
69161	Thuto Lerato Day Care	120,200.00
69167	Kiddies Day Care Centre	85,000.00
69171	Learn and Live Christian Creche	82,620.00
69174	Emmanuel Pre School	423,000.00
69187	Qinani Pre-School	127,400.00
69192	St John The Divine Orphans and Outreach	636,500.00
69198	M.C.S.A Remmogo Care Centre	285,500.00
69205	Lethusizo Home Based Care	179,800.00
69207	Nkosi's Haven	315,000.00
69211	Ikageng Women's Club	491,000.00
69219	Thandanani Kids Initiative	108,700.00
69221	Ikhayalam Day Care	93,600.00
69359	Sibanikuthando Elders Club	94,000.00
69360	Shalom Respite Care Centre	338,350.00
69374	Santu HIV & AIDS Relief Project	71,000.00
69387	Bacha Tsogang Training Projects	129,500.00
69388	Ithemba Day Care Soup Kitchen	56,500.00
69389	Ekukhanyeni Day Care	115,002.00
69405	Vereeniging Old Age Housing	160,090.00
69426	Manyano Day Care Centre	123,844.00
69429	Hlabisanani Helping Hands	109,000.00
69431	Ga-Rankuwa Young Adults Against HIV/AIDS	708,000.00
69566	Isolomzi Wedela Women's Development Organisation	204,899.00

**GAUTENG****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69599	The Way Day Care	132,165.00
69606	Isigodlo Trust	1,618,000.00
69842	Vereeniging Alliance for Street Children	273,157.00
69977	Neo Pre-School & Creche	78,661.00
69982	Phuthaditjhaba Club	362,504.00
69991	Youngstars Nursery & Pre-School	136,500.00
69992	ABC Nursery and Pre-School	136,000.00
69994	Thamboville Day Care and Pre School	129,789.00
70254	Filadelfia Secondary School	1,213,700.00
70309	Lehlohonolo Community Welfare Organisation	140,500.00
70336	AIDS Consortium	767,000.00
70378	Section27 Incorporating the Aids Law Project	376,000.00
70584	Lungile Day Care Centre	108,000.00
70656	Kwa-Thema Creche & Community Service	120,000.00
70734	Leboeng Home Based Care	43,500.00
71248	Siphiwe Educational Programme	241,997.00
71264	Puseletso Day Care Centre	121,400.00
71325	Thobjane Pre-School	189,500.00
71400	Lethukukhanya Health Institute	249,000.00
72146	Baitiretse Day Care	283,687.00
72530	Little Teddies Day Care Centre	130,147.00
73001	Masibambane Community Care & Support	795,800.00
73198	Ratanda Young Generation	719,943.00

**212,814,102.82**

**GAUTENG****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
75115	Lucas Moripe Youth Development	700,000.00
75260	Intuthuko Art Production	181,298.00
75129	Kagiso Trust	10,499,986.00
75187	Tshwane Youth Arts Festival	1,414,800.00
75204	African Cultural Organisation SA	2,861,000.00
75300	Perseverance Rural Development Centre	1,500,000.00
75241	Moretele Sunrise Hospice Lottery Fund	1,497,400.00
75161	Rural Legal Trust	1,700,000.00
75179	South African Active Civil Society Organisations	1,000,000.00
75265	Prestige College	250,980.00
75318	Together as one Community Devpt Org	881,782.00
75133	The Nedlac Community Constituency	1,200,000.00
72180	Dream Team Foundation	1,045,500.00
75031	The Billion Child Appeal(SA)	289,200.00
75322	Agisanang Domestic Abuse Prevention & Training	6,400,000.00
75229	SAVF Millenium Centre	332,710.00
49710	MSC HIV/AIDS Response	696,327.00
60213	Hand In Hand Development	4,496,360.00
72896	Lawyers for Human Rights - National Office	1,130,723.00
72898	The Dependable Strengths Foundation	201,096.00
75113	SANGONET(Southern African NGO Network)	1,000,000.00
75133	The Nedlac Community Constituency	800,000.00
75146	G.E.M Village Irene	482,945.08
75150	Black Lawyers Association-Legal Education Trust	2,187,100.50
75161	Rural Legal Trust	1,531,010.00
75179	South African Active Civil Society Organisations	1,000,000.00
75206	Thuso/Sizo Home Based Care	2,000,000.00
75217	Christelik-Volkseie Onderwys Magalies	573,045.00
75223	Waterval Christelike Sentrum	1,368,587.75
75255	Ikusasa Le Sizwe Community Project	2,914,251.20

**GAUTENG****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
75312	Heavenly Promise 123	900,000.00
75316	Association of Independent Publishers	751,000.00
75322	Agisanang Domestic Abuse Prevention & Training	2,625,000.00
75324	Teachers Education and Curriculum Help South Africa	2,000,000.00
75331	IARI	1,514,831.00
75350	Lebone AIDS Care Project	999,969.38
75357	National Youth Skills Development Programme	684,306.00
75357	National Youth Skills Development Programme	456,204.00
75372	The Down Syndrome Association (Gauteng)	723,890.00
75409	African Tree Production	1,481,730.00
75422	SOMAFCO Trust	3,998,822.63
75442	Dance Forum	5,293,406.75
75444	UNISA Foundation	2,000,000.00
75471	Arebaokeng Hospice	7,807.00
75476	Bokamoso Barona Investment Trust	2,000,000.00
75476	Bokamoso Barona Investment Trust	2,000,000.00
75494	Show Me Your Number	500,500.00
75835	Lucas Moripe Youth Development	853,000.00
75835	Lucas Moripe Youth Development	647,000.00
77516	South African National Deaf Association	3,092,000.00
78026	Oliphant institute of Leadership	2,500,000.00
78068	South African Mobility for the Blind Trust	494,373.00
78119	Premier National Choir Festival	2,000,000.00
79015	Imisebeyelanga Services	360,000.00
79732	Intuthuko Art Production	500,000.00
80213	The Oliver and Adelaide Tambo Foundation Trust	1,691,000.00
		<b>92,210,941.29</b>

**GAUTENG****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
11612	Eastern Gauteng Jukskei Union	405,000.00
62456	Northcliff High School	99,106.00
61087	Sparrow Schools Educational Trust	48,226.30
61866	Tswane Chess	409,846.00
75027	Gauteng Sports Council	1,000,000.00
61862	Zamintuthuko School	100,000.00
63331	Hoerskool Vorentoe	95,230.00
62785	Esikhisini Combined School	100,000.00
62494	Vaal Tennis Club	132,360.02
61893	Hoerskool Transvalia	101,713.00
75096	Sports Trust	6,000,000.00
63467	Tom Newby School	100,000.00
64434	Friend in Need	55,011.50
60341	Laus Deo Primary School	100,000.00
63171	Lowe Primary School	100,000.00
64203	Lesiba Secondary School	100,000.00
75200	SASCOC	7,700,000.00
63451	General Smuts High School	100,000.00
63777	Suiderlig High School	101,137.00
62104	Harlequin Rugby Club	196,804.00
62546	Wemmer Pan Rowing Club	200,154.66
61582	Hoerskool Silverton	100,000.00
60669	Nontsikelelo Drop in Center	50,000.00
63442	Laerskool Rayton	100,000.00
64389	Inkathaka-Zulu L.P School	100,000.00
49222	Sedibeng Stoeivereniging	174,080.00
64420	Bedfordview Primary School	100,000.00
62604	Iphutheng Lower Primary School	99,449.00
64764	Zamani Higher Primary School	110,000.00
47392	Fumane Middle School	100,000.00

GAUTENG		
SPORTS		
NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
46937	Roller Sport South Africa	758,381.00
64511	Springs Girls High School	100,000.00
63338	Atlehang Primary School	108,600.00
48029	Springs Secondary School	100,000.00
63653	Ithembehle School	84,500.00
64418	President Steyn Skool	100,000.00
64090	Sutherland High School	100,000.00
48601	Siphethu Primary School	112,040.00
48008	Hoerskool Die Wilgers	180,000.00
64530	Tsakani Public School	99,350.00
63301	Bredell Primary School	100,000.00
63470	Tom Newby School	100,000.00
62589	Ahmed Timol Secondary School	100,000.00
64460	Muriel Brandskool	100,000.00
64417	Oos Moot High School	100,000.00
62775	Reahile Primary School	83,761.00
64238	Rotara School	50,000.00
49148	Eureka School Funds	100,000.00
61097	Jacobs Well Ministries	43,500.00
64467	Thuto Pele Secondary School	99,700.00
47304	Atlantis Swimming Club	171,000.00
62666	Central Gauteng Athletics	700,000.00
38158	Gauteng Central Tennis Association	1,268,745.00
64553	Rivoni Secondary School	86,550.00
62239	Yeoville Community School	50,000.00
48147	Namo Community School Committee	183,595.00
63972	Petit High School	100,000.00
62097	Gauteng Volleyball Union	967,598.00
62190	Matsedisso School Committee	50,000.00
64541	Itireleng School for SMH	100,284.99



**GAUTENG****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64131	Kudube Primary School	100,000.00
63959	Realeboha Primary School	99,125.00
62389	Johannesburg Society for the Blind	50,000.00
62722	Hector Peterson Primary School	50,000.00
62585	South African Soccer Initiative	50,000.00
62504	Farrarmere Primary School	50,000.00
64768	Entuthukweni Community Primary School	102,002.00
61276	Kgoro ya Thuto Secondary School	100,000.00
64456	John Voster High School	100,000.00
62694	Phumlani Primary School	100,000.00
40270	Holy Family College	336,500.00
39915	Montsho Primary School	345,711.00
72558	Doornkop United Football Club	200,000.00
62430	Just Footprints Foundation	31,935.82
64411	Phandimfundo Secondary School	99,350.00
61755	Gauteng North Wrestling	200,000.00
75095	Sports Trust	23,516,632.00
64351	Masakhane Primary School	100,000.00
60707	Lumiere Primary School	100,000.00
62609	Primere Skool Nantes	105,559.00
63343	Qhoweng Higher Primary School	100,000.00
47321	Gauteng North Table Tennis Board	415,982.00
63583	Sakha Umphakathi Forum	50,000.00
75313	SASCOC	5,002,750.00
40347	Central Gauteng Aquatics	1,383,060.00
62475	Glenvista High School	100,000.00
62196	Thabisong Youth Club	50,000.00
62186	SA Water Ski Federation	1,997,440.00
62537	Afrikaanse Hoer Meisieskool	100,000.00
64777	Value Citizen Development Organization	43,795.00

## GAUTENG

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75137	Gauteng North Ringtennis Union	250,000.00
46705	Martial Arts & Games Committee South Africa	3,000,000.00
64262	Moletsane High School	102,600.00
48831	Lourdes Primary School	100,000.00
48813	Mokonyama Primary School	123,354.60
62556	Ebenezer Sports Development	50,000.00
64001	Khensani Primary School	100,000.00
62642	Zamukhanyo Primary School	100,000.00
60456	Mablomong Farm School	100,000.00
47640	Tshediso Primary School	107,900.00
61035	Randhart Laerskool	91,491.00
63963	Phumelela Primary School	99,291.92
64485	Nelson Rolihlahla Primary School	100,000.00
60293	Pitseng Primary School	100,000.00
62446	Namo Community School Committee	100,000.00
32452	CSIR (Sports Technology Centre)	2,000,000.00
38110	SA Equestrian Council	2,387,500.00
38171	University of the Witwatersrand	1,368,975.00
38210	Mandeville Sports & Social Club	600,000.00
38214	Gauteng Cricket Board	1,222,333.30
38852	Volleyball South Africa	3,223,130.50
38857	Cricket South Africa	2,500,000.00
38857	Cricket South Africa	5,322,860.00
39996	Goedehoop Primary School	600,000.00
40159	Rebontsheng Primary School	300,000.00
46468	Sedibeng District Municipality	3,030,000.00
46489	CIDA City Campus	272,742.57
46668	Triathlon South Africa	2,000,000.00
46669	Eastern Gauteng Hockey Association	2,250,000.00
46713	Swimming South Africa	750,000.00

**GAUTENG****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
46723	SASCOC	21,902,000.00
46806	SA Amateur Fencing Association	580,500.00
47146	Kungwini Welfare Organisation	50,000.00
47408	Marks Park Sports Club	200,000.00
47618	Mahlwareng Primary School	500,000.00
47708	Lesego Primary School	180,000.00
48453	Reatlegile Primary School	180,000.00
48530	Jeppe High Preparatory School	99,999.00
48697	Mablomong Intermediate School	100,000.00
48706	Boitumelong Senior Secondary School	104,387.84
49020	Parktown Boys High School	180,000.00
49158	Laerskool Parksig	180,000.00
49280	Wits Univ Foundation	500,000.00
60345	Khomanani LP School	105,200.00
60348	Mdelwa Hlongwane Primary School	102,000.00
60350	Moshate Secondary School	100,000.00
60561	Cathula Primary School	100,000.00
60631	Hurlyvale Primary School	82,298.00
60663	Fumane Middle School	100,000.00
60825	Strubenvale Primary School	100,000.00
61056	ST.Matthews Private Primary School	100,000.00
61245	South African Tennis Association	2,538,250.00
61891	Sehopotso Secondary School	100,000.00
61938	Rand Park Primary School	99,354.00
61975	St Barnabas College	84,078.30
61992	SASCOC	28,666,666.00
61996	Welgedagse Laerskool	99,999.00
62064	SA Football Association:Sedibeng	503,000.00
62076	Athletics Gauteng North	1,000,000.00
62276	Marotola Primary School	100,000.00

## GAUTENG

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
62393	Rooseveltdt Park Bowling Club	200,000.00
62464	Cullinan Combined School	100,428.03
62465	Nkholi Primary School	100,000.00
62487	Lethabo Le Khutso	50,000.00
62504	Farrarmere Primary School	50,000.00
62542	Alexandra & Northrand Local Football Assoc	200,000.00
62565	Lekoa Shandu Secondary School	45,833.70
62728	Volkskool Skoolfonds(Laer)	100,000.00
62730	Supreme Chess Trust	50,000.00
62794	SA Sports Anglers & Casting Confederation	965,000.00
62952	Rantailane High School	100,000.00
63297	Masisebenze Comprehensive School	100,000.00
63308	Southern Suburbs Squash Club	200,000.00
63493	Rowing South Africa	2,000,000.00
63505	Emdeni Football Club	200,000.00
63512	Rietondale Tennisklub	210,000.00
63517	SA Taekwondo Federation	1,000,000.00
63834	Krugerlaan School	100,000.00
63958	Hleziphi Primary School	99,862.00
64147	Tlakukani Combined School	100,000.00
64359	Munt Hengel Klub	131,552.00
64400	Reef Hunters Angling Club	150,000.00
64423	Florida Park Tennis Club	200,000.00
64427	Letsemeng Primary School	110,000.00
64475	Werda Primary School	100,000.00
64568	Laerskool Vaalrivier	104,883.00
64775	Zola Seven Stars Football Club	109,100.00
65387	Afrikaanse Hoer Meisieskool	154,109.63
65421	Alafang High School	105,000.00
65423	Abram Hlophe Primary School	100,000.00

**GAUTENG****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65483	Jeppe High Schools Quondam Club	200,000.00
75306	Central Gauteng Athletics	3,000,000.00
77443	Sports Trust	8,000,000.00
77445	Sports Trust	25,000,000.00
		<b>194,081,243.68</b>

**TOTAL****666,362,718.64**

**KWAZULU-NATAL****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
28392	Isimangaliso Wetland Park Authority	1,331,636.00
54707	Umuzi Wenkosi Cultural Youth Centre	737,750.00
56562	Manzamnyama Creche	176,022.28
55066	Phoenix Community Centre	1,100,000.00
38326	Zulu Mpophomeni Tourism Experience	2,776,440.00
56205	Ibutholokonga Conversation Project	103,680.00
42833	Msunduzi Music Centre	1,111,600.00
73412	Phoenix Community Centre	5,599,699.00
55977	Phoenix Community Centre	2,940,400.00
56248	South Durban Community Environmental Alliance	416,000.00
55276	Thanda After School	475,000.00
54696	Mzansi Arts Development Ensemble	1,972,312.40
55841	Natal Society for the Blind	313,553.00
73137	The Hillcrest Aids Centre Trust	653,822.40
73032	Inqubeko Projects	570,000.00
56582	Phakathwayo Creche	128,225.30
54710	African Conservation Trust	7,576,057.50
54729	Duzi-Umngeni Conservation Trust	878,152.00
54971	Mhlanganyelwa Creche	193,125.15
55228	Phoenix Child And Family Welfare Society	280,000.00
55237	Maritzburg College	115,600.00
56310	Siphiwesihle	302,226.40
56397	Inkanyezi Yokusa Radio	1,402,336.00
56452	Valley Trust	570,000.00
56454	Twist Theatre Development Projects	422,040.00
56693	Pietermaritzburg Gay & Lesbian Network	66,950.00
72690	Friends of Music	950,000.00
72848	Esayidi FET College	731,636.40
72874	Natal Society for the Blind	942,934.00
72902	Zakhele Training Trust (Port Shepstone Training Trust)	987,125.00

**KWAZULU-NATAL****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
72912	Khulani Children's Shelter	4,247,361.30
72927	Ngwenya Msomi Primary School	917,478.50
72929	Inanda Special School-LSN	3,136,516.76
72930	Bhekulwandle School	873,255.75
72955	Nuwe Republiek School	200,000.00
72961	Umzimkulu Development Services	570,000.00
73032	Inqubeko Projects	380,000.00
73440	African Sinakho Arts	550,998.60
73440	African Sinakho Arts	367,332.40
73462	Justice & Women	264,935.00
73472	Quadriplegic Association of SA	156,990.00
73557	Fahlaza Primary School	650,900.00
73572	SA Assoc for Marine B/S- Grant-In-Aid	1,118,674.80
73800	Ethekwini Community Foundation Trust	3,287,551.80
74319	Tobeka Madiba Zuma Foundation	3,725,400.00
74522	Isilutshana Primary School	200,000.00
74590	Umtapo Centre	2,278,851.95
		<b>58,750,569.69</b>

**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66760	Galane Centre	410,541.00
56654	Mhlanganyelwa Creche	81,250.00
45056	Masibumbane Christians Care Org	373,458.00
58131	Manyane Primary School	200,000.00
66754	Tabitha Ministries	701,000.00
66034	House of Shalom	1,286,810.00
66282	Ladysmith Child Welfare South Africa	227,181.00
65177	Whizz Kids Special Needs Centre	503,280.00
59423	Khulakahle Creche/Pre School	300,000.00
66317	Amandlamadoda	179,000.00
68327	Association for Rural Advancement	250,000.00
53901	Matholamnyama Secondary School	200,750.00
66126	Empangeni Child & Family Welfare	655,452.00
57226	House of Hope and Recovery	126,500.00
57789	Hloniphani Creche	99,500.00
66751	SPCA Estcourt & District	349,628.00
68460	St Lukes Home of Healings	281,190.00
57876	Masibumbane Creche Chwezi	78,500.00
58028	Sinawe Community Foundation	47,500.00
64868	Umthombo Youth Development Foundation	378,660.00
67547	Sizanani Outreach Programme	275,500.00
67647	Siyakwamukela HBC HIV/AIDS	387,500.00
67522	Natal Blind & Deaf Society	960,450.00
70346	Vulamehlo Child & Family Welfare Society SA	477,800.00
67302	Hope Trust	100,000.00
67127	FAMSA Pietermaritzburg	653,225.00
65208	Luwamba Multi-Purpose	372,866.00
68499	Machobeni Creche	129,500.00
63590	Zakhele Training Trust	51,000.00
68168	Vusithemba Drop In Centre	135,011.00



**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
70440	KZN Program for Survivors of Violence	632,384.00
55632	Mzokhanyayo Creche and Pre School	130,150.00
50412	KZN Program for Survivors of Violence	480,798.00
66774	Masibumbane HIV/AIDS Mission	151,000.00
70128	St Clements Home Based Care	756,120.00
67584	KZN Cerebral Palsy Association	481,500.00
67120	New Beginnings Early Childhood Dev	473,978.00
61673	Khulakahle Creche	266,775.00
53277	Abalindi Welfare Society	1,103,911.00
69667	The Zululand Childrens Trust	188,856.00
52117	Dignity Centre	60,416.00
65318	Vukuzondle Community Development	107,657.00
67737	Saveact Trust	609,164.00
72235	PMBurg & District Cerebral Palsy Association	677,350.00
71404	Action in Autism	277,000.00
69369	Careline Crisis & Trauma Centre	803,699.00
67461	Mzamo Creche	181,280.00
68683	Siyaphambili Ngxongwane Dev.Org Club	396,500.00
69345	Emma Barter Home	24,500.00
70690	St Anthony's Home - Newcastle	986,000.00
66919	SPCA Zululand (Empangeni)	339,500.00
67335	Sunfield Home Howick	450,000.00
66540	Animal Anti Cruelty League (Durban)	300,000.00
66917	Umzinto & District Child & Family Welfare Society	423,500.00
66335	Port Shepstone Child & Family Care Society	1,082,000.00
67688	Umzimkulu Development Services	946,458.00
54203	Ngomankulu Primary School	199,750.00
69945	Izingolweni Child & Family Welfare Society	609,109.00
50142	Pevensey Place	270,000.00
70245	Pretty Angels Creche	92,883.00

**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65667	Khulakahle Educare Centre	770,605.00
67441	Thuthukani Creche and Pre-School	142,860.00
67782	Media In Education Trust(MIET) Africa	140,800.00
61662	Cebelihle Creche & Pre-School	281,093.00
69791	Playing for Peace	404,000.00
65830	Inkanyezi Creche and Pre-School	208,500.00
69794	Little Big Creche/Pre-School	22,000.00
67609	Mary Queen Creche and Pre-School	115,806.00
68485	Ukhanye Community Care Centre	107,950.00
58740	Phowane L P School	299,750.00
69730	Tongaat Child & Family Welfare Society	537,200.00
65618	Kokstad Child & Family Welfare Society	632,164.00
67729	The Durban Holocaust Resource Centre Trust	157,375.00
66930	Bhekani Creche	27,500.00
69812	Las Vegas Skills and Development Centre	81,100.00
66729	Embocroft Training Centre	328,805.00
68393	Child Welfare South Africa:Umzimkhulu	392,000.00
62816	Sizimisele Development Trust	162,750.00
70015	House of Hope and Recovery	359,000.00
44175	Lubhoko High School	400,750.00
69575	Durban and Coast SPCA	141,324.00
69529	Rainbow Circle	135,000.00
70082	SPCA Richards Bay	364,000.00
69341	Ladysmith Hospice Association	504,255.00
66925	Ntumbane Creche	70,000.00
70964	Harmony Retreat	133,000.00
68472	LHC Foundation Trust	328,800.00
67453	Ekukhanyeni Creche and Pre-School	424,143.00
68004	Phembokuhle Creche	79,473.00
50378	Siyabonga Creche	160,295.00

**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
50411	Denis Hurley Centre Trust	1,000,750.00
50411	Denis Hurley Centre Trust	1,000,750.00
51545	New Vision Club	106,593.00
52648	Sicelimpilo Project	718,926.00
53273	Inkanyezi Community Development	230,352.00
54155	Othandweni Group	159,220.00
56929	Dweshula Vulnerable Children's Care Project	177,250.00
56957	Endlovini Community Development Project	294,500.00
58326	Buyelakhaya Womens Club	63,280.00
58469	Shayamoya Multipurpose Community Centre	201,300.00
58605	International Centre For Eye Care Education	725,400.00
59204	ST. Alphonse Thembaletu HIV/AIDS Programme	236,200.00
59525	Phathakahle Community Development	195,647.00
62592	Rejoice Creche	100,000.00
63578	Brotherhood of Blessed Gerard T/A BG Care Centre	212,000.00
64713	The Friends In Ireland Trust	300,000.00
65208	Luwamba Multi-Purpose	300,000.00
65215	Lusuku-Lunye Home Based Care Givers	168,500.00
65244	Pinetown Highway Child & Family Welfare Soc	1,000,000.00
65469	Training & Resources in Early Education(TREE)	567,199.00
66156	Kwazulu Development & Business Info Cnt	200,000.00
66240	Lihlithemba Noah Centre	141,750.00
66344	Valley Trust	610,689.00
66364	Hambanathi Creche	154,797.00
66774	Masibumbane HIV/AIDS Mission	151,000.00
66783	Ekujabuleni Children's Home	587,000.00
66798	Dare to Dream Children's Trust	155,250.00
66941	Vuka Uzithathe	172,958.00
66972	Ubuntu Community Chest	211,443.00
67191	Durban Christian Centre Hope Clinic	500,019.00

## KWAZULU-NATAL

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
67302	Hope Trust	100,000.00
67305	Scelukukhanya Home Based Care	145,975.00
67388	Noddy's Creche	349,932.00
67406	Celukhuthula Comm Aid & Counselling Dev	589,268.00
67442	Sibahlesinje Creche	146,583.00
67459	Sibonokuhle Creche	442,005.00
67466	Emafezini Educare and Community Development Centre	126,392.00
67486	Siyaphambili Creche	200,000.00
67493	Sinethemba/Hope Organisation	252,120.00
67588	Umvoti Aids Centre	445,000.00
67590	Ithemba Lethu	247,000.00
67643	Eagle Training and Development	139,500.00
67689	New Hope Community Care Centre	363,000.00
67724	Rehoboth Trust	586,823.00
67775	Zuzimpilo Community Care Centre	223,715.00
67784	Muthande Society for the Aged	805,800.00
67840	Lusikisiki Paralegal Advice Centre	615,100.00
67860	The Roselands Trust	145,100.00
67982	Kwanhliziyonye Resource Care Centre	134,500.00
67999	Zithuthukele Creche	96,321.00
68006	Isulabasha Comm . D. Creche	40,090.00
68189	Durban YMCA	848,330.00
68327	Association for Rural Advancement	250,000.00
68378	Kwamashu Christian Care Society No 2	947,070.00
68501	Khulakahle Educare Centre	134,492.00
68518	Velabahleke Educare Centre	112,569.00
68526	Phuthasechaba Day Care & Pre School	150,629.00
68912	Natal Women Resource Centre	238,000.00
69109	Igugu Lesizwe	238,200.00
69231	Bundle Of Joy Creche	226,163.00

**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69239	Siyeza Creche and Pre-School	64,496.00
69372	Ongoye Community Creche and Pre-School	146,950.00
69402	Thanda After School	516,000.00
69412	Little Flower Day Care and Resource Centre Association	135,175.00
69453	Holy Cross Hospice	764,000.00
69485	SPCA Mooi River & District	547,797.00
69502	Amakhasi Clinic	291,207.00
69538	Sethani	700,000.00
69618	Phoenix Child And Family Welfare Society	84,000.00
69634	Clermont Community Resource Cnt	338,300.00
69727	Association of Senior Citizens of Tongaat	158,400.00
69731	Thelokuhle Educare Centre	326,290.00
69751	Sibusisiwe Clermont Child & Family Welfare Society	400,500.00
69756	Vukuzakhe HIV/AIDS Centre	204,750.00
69796	Mpolweni Child & Family Welfare Society	391,279.00
69802	Bambithuba Womens Development	540,000.00
69807	Mother of Peace-Illovo Building Families	450,000.00
69810	Cheshire Homes Chatsworth	192,000.00
69843	Association for Persons with Physical Disabilities-KZN	778,543.00
69928	Ubumbano Drop-In Centre	131,644.00
70053	SPCA Umngeni (a/c SPCA Howick)	475,000.00
70060	Aryan Benevolent Home (Chatsworth)	760,000.00
70111	Ntambanana HIV/AIDS Project	168,750.00
70115	Makaphutu Childrens Village	780,000.00
70257	Horizon Farm Trust	162,000.00
70273	Amanzimtoti Trauma Unit	58,000.00
70280	PMBurg & District Council Care Aged (PADCA)	408,500.00
70285	Community Care Project	305,240.00
70347	Association for the Physically Challenged - KZN&Coastal	289,104.00
70380	Peter Pan School	296,000.00

**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
70385	Bright Hope Creche and Pre-School	83,325.00
70508	Bride of Christ	453,000.00
70510	Dr Hans Schreuder Care Centre	234,500.00
70601	Asiphile E St. James Lamontville	103,100.00
70727	Zakheleni Soup kitchen	141,800.00
70761	Philakahle Wellbeing Centre	356,500.00
70776	English Language Educational Trust	252,000.00
70779	Mercury Hebbardene Children Holiday Home	500,000.00
70781	Save the Children Fund Durban	450,000.00
70783	Interface Kwazulu-Natal	440,000.00
70799	SAVF Glencoe Pre Primary School	57,000.00
70854	Church Alliance for Social Transformation	300,000.00
70861	The Genesis Trust	732,169.00
70931	Natalse Christelike Vrouevereeniging PMB	122,200.00
70937	SANCA Zululand	554,088.00
70943	SAVF Kalinka Educare Creche	142,000.00
70969	SACHA Project (Sport Against Crime And HIV/AIDS	249,788.00
71017	Mzamomuhle Creche	271,000.00
71020	Impumelelo Development Organisation	97,000.00
71048	Umzumbe District Child & Family Welfare Society	312,885.00
71055	The Centre for Community Justice and Development	164,716.00
71072	Mission to Seafarers In Southern Africa	240,200.00
71079	Isenzwesihle Society for the Aged	216,500.00
71165	Sparks Estate Cheshire Homes	146,484.00
71183	Duduza Care Centre	674,000.00
71260	Tembaletu Trust	468,846.00
71302	Izulu Orphan Projects	59,886.00
71365	Ntokozweni Village	571,080.00
71376	Natal Society for the Blind	347,000.00
71439	Diakonia Council of Churches	671,920.00

**KWAZULU-NATAL****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
71503	Enhlanhleni Educare Centre	336,700.00
71849	Beth-Hatlaim(The House of the Lambs) Children's Home	198,660.00
71887	Umgababa Ekuthobeka Educare Centre	83,550.00
72085	The Place of The Restoration Trust	312,000.00
72426	SANCA Nongoma	846,620.00
72567	Siphamandla Okulinda Noxolo Creche	200,000.00
75124	Inqanawe Yesizwe Community Development Project	300,000.00
		<b>74,224,480.00</b>

**KWAZULU-NATAL****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
75283	Space for Elephants Foundation	1,500,000.00
		<b>1,500,000.00</b>





**KWAZULU-NATAL****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
25895	Maphumulo Municipality	500,000.00
62703	Mgwayini Primary School	100,000.00
61033	Willowfountain Stars Football Club	50,000.00
47729	Amajuba Combined School	100,000.00
61017	Focus on Ithemba	50,000.00
48738	Sihayo High School	108,000.00
63009	Richards Bay Bowling Club	204,316.00
60884	Patsoana Primary School	106,500.00
62824	Dawncrest Primary School	96,529.00
64588	Dalmeny Junior Primary	99,992.96
61301	South African Line Dance Association	421,300.00
64520	Yellowwood Park Primary School	100,000.00
64534	Msitha C P School	100,000.00
72494	Mgabadelo L P School	99,200.00
62096	Hillcrest Primary School	100,000.00
63666	Nkungumathe Primary School	68,000.00
48278	Glenwood Preparatory School	175,000.00
60732	Holisizwe Primary School	109,500.00
49150	Ashley Primary School	100,000.00
63211	Holy Childhood School	100,000.00
61797	Mfenebude Primary School	100,000.00
61954	Qhubakahle L.P School	100,000.00
63830	Isiqophamithi Primary School	103,400.00
63772	Thuthukani Special School	99,372.60
61016	Zisize (Ingwavuma) Educational Trust	50,000.00
60853	Bhekikusasa Secondary School	100,720.00
62848	SACHA Project (Sports Against Crime & HIV)	50,000.00
62993	Durban Surf Lifesaving Club	201,212.33
64458	Nquthu Athletic Club	200,000.00
64552	Pinetown Gymnastics Club	200,160.00

## KWAZULU-NATAL

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
64419	Clayhaven Primary School	100,000.00
60691	Werda High School	100,000.00
62767	Mathiya Primary School	100,000.00
63107	Umgungundlovu Academy of Sport	250,000.00
63601	Kokstad Primary School	100,033.00
63826	S M Jhavary Primary School	100,000.00
49269	Glenwood Preparatory School	180,000.00
60749	Ehlanzeni Primary School	100,000.00
65099	PMB Y Gymnastics Club	200,000.00
46356	Fairbreeze Secondary School	540,060.00
65052	Qoqulwazi Secondary School	99,999.66
46604	Midlands Rugby Sub-Union	355,889.00
62698	Zamintuthuko Secondary School	100,000.00
63832	Kwaphindavele Combined School	98,946.00
30388	KZN Cricket Union	418,000.00
48993	Glenwood Preparatory School	180,000.00
64478	Kwavusumuzi High School	99,350.00
64559	SAFA - Ethekeini Region	552,398.00
60931	Kwa-Msinga Lower Primary School	100,025.00
62680	Ndlelanhle Secondary School	96,543.00
63124	Madlala Full Service School	70,000.00
64688	Pinetown Senior Primary School	100,000.00
61051	Wasbank Boxing Club	200,254.00
61787	Ezimpakaneni Primary School	50,340.00
63599	Siyahlomula Secondary School	87,432.40
39640	KZN Gymnastics Union	368,577.00
49009	Bellair Primary School	180,000.00
62640	Nkiyankiya School	50,000.00
60731	Manzamlhophe J S School	100,000.00
61633	Horizon Farm Trust	47,270.00

**KWAZULU-NATAL****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
62727	Biva Public School	100,000.00
47223	Vryheid Golf Club	200,000.00
62474	Malanga H P School	69,961.71
47113	Dundee Country Club	273,000.00
62110	Otto Amateur Swimming Club	250,000.00
62472	Emhlubulweni School Committee	53,500.00
61963	Mbelebele Primary School	50,000.00
61779	Phowane L P School	100,000.00
63123	Sea View Primary School	99,965.50
48736	Kwavulamehlo Public Primary School	106,980.00
63744	Natal Canoe Club	101,476.81
63268	Umbango Secondary School	99,300.00
61945	Burford Primary School	100,000.00
49297	University of Kwazulu Natal	1,200,000.00
62656	Emasangweni LP School	85,696.00
62130	Sherwood Primary School	100,000.00
62682	Mphondi Primary School	50,000.00
69738	Project Empower	405,000.00
60925	Ezakheleni Junior Secondary School	100,000.00
61794	Kadwa Secondary School	50,775.00
63607	Wembley Primary School	100,000.00
61337	Isikhalisanamuhla Primary School	100,000.00
63025	Brooklyn Heights Primary School	100,000.00
64660	Sibusiso High School	100,514.00
66835	Nothando JS School	100,000.00
64919	Port Shepstone Volley Ball Association	104,520.00
64197	Senzokuhle Creche and Pre-School	26,442.30
65123	Ferndale Combined School	100,000.00
61940	Emaswazini Primary School	100,925.00
63222	Northlands Primary School	99,760.00

**KWAZULU-NATAL****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64879	Gillitts Sports Club	182,700.00
39485	Jai Hind Primary School	310,000.00
47421	Olwandle High School	660,000.00
47467	Berea West Senior Primary School	180,000.00
48479	Victoria Primary School	180,000.00
48733	Mzamoyethu Primary School	113,030.00
48910	Tongaat Secondary School	100,000.00
48965	Ridge Junior Primary School	167,518.00
49011	Durban High School	180,000.00
49295	Fairbreeze Secondary School	100,000.00
61965	Mzomusha Primary School	99,913.00
61973	Mthandi Combined Primary School	50,000.00
62497	Umtentweni Tennis Club	200,000.00
62557	Canoeing South Africa	2,097,613.00
62602	Phezulu High School	99,035.45
62769	Manzamnyama Primary School	100,000.00
63214	Cygnat Pre Primary School	50,000.00
63370	Umhlali Preparatory School	100,000.00
63480	Kwazulu Natal Triathlon Association	1,000,000.00
63492	Durban Rowing Club	200,000.00
63775	Greenbury Primary School	100,000.00
64482	Kloof High School	100,000.00
64488	Hillcrest Tennis Club	200,000.00
64516	John Wesley Kosi Bay Private School	99,943.00
64846	ST Anthony School	99,927.00
64857	Arsenal Football Club	25,000.00
65050	Sunflower Womens FC	200,000.00
65101	Verulam Secondary School	100,000.00
65284	Sukumani Community Organisation	42,261.00
65303	Sastri Park Secondary School	100,000.00

**KWAZULU-NATAL****SPORTS**

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75546	Sineke Primary School	300,000.00
		<b>21,183,076.72</b>

**TOTAL****155,658,126.41**

**LIMPOPO****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
21270	Timbila Poetry Project	1,481,000.00
56680	Hoedspruit Training Trust	122,560.00
56516	Neotha Arts & Culture	330,800.00
55114	Global White Lion Protection Trust	131,012.00
55331	Rivoningo Family Preservation Project	408,416.04
56315	Elim Care Group Project	300,000.00
72688	Rehlahlilwe Home Community Based Care	513,740.35
72907	Valoyi Traditional Authority Trust	2,096,000.00
73038	Itireleng Educational Project	1,028,538.00
73148	Vhalondoti Cultural Clan	2,724,542.11
73170	Elim-Hlanganani Society for the Aged	250,000.00
73251	Lefine Makgomo Drop In Centre	1,410,250.00
73252	Lenkwane La Maphiri Drop In Centre	4,000,000.00
73289	Human Resource & Social Information Centre	546,489.00
73297	Mokwasele Primary School	300,000.00
73513	Lehlogonolo Educare Centre	240,512.00
73575	FAMSA Limpopo	479,904.00
73678	Matsila Community Development Trust	13,560,000.00
73784	Matsila Community Development Trust	1,738,110.66
73858	Matsila Community Development Trust	4,475,965.00
73947	The Best Art Centre	297,000.00
74855	Fihliwa Community Organisation	898,516.20
74891	Golang Kulani Early Learning Centre	475,000.00
74921	Matsila Community Development Trust	4,422,000.00
		<b>42,230,355.36</b>

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66237	Mphego Child Resource Centre	402,996.00
59536	Lufuno Drop In Centre	434,319.00
59563	Unity Day Care Centre	262,539.00
59614	Ntshuxekani Community Home Base Org	485,750.00
59031	Grootkop Creche	41,150.00
68826	Leratong Stimulation	130,450.00
66109	Makushu Musholombi Community Creche	87,500.00
69381	Gorutha Centre	287,000.00
68532	Choice Comprehensive Health Care Trust	679,228.00
58526	Botlokwa Disabled Centre	226,728.00
67748	Dudisanang Kgabedi Project	95,878.00
67695	Magwedzha Home Base Care	90,750.00
67354	Vhushavhelo AIDS Project Support	883,150.00
68850	Batau Creche	100,014.00
66303	Itumeleng Communities Orphanage Centre	620,497.00
68096	Boitumelo Educare Centre	179,500.00
67197	Kodumela Community Creche	113,000.00
65604	Zaaiplaas Bambanani Home Based Care	587,000.00
67675	Tshimbupfe Home Based Care	423,010.00
67238	Mogoto Drop In Centre	590,000.00
66357	Nhlahla-N-Day Care Centre/ Creche	91,307.00
67727	Potgietersrus Service Centre for the Aged	162,000.00
68867	Reratile Community Day Care	93,566.00
67758	Mankweng Advisory Centre	84,500.00
67883	Kurhuleni Home Based Care	152,500.00
63363	Ipelegeng Educare Centre	212,190.00
67004	Lefine Makgomo Drop In Centre	175,350.00
67755	Sefelet Creche	69,391.00
68124	Community Responsiveness Programme	417,500.00
53783	Lehlabile Development Project	240,454.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
67749	Reja le Lena Drop in Centre	199,454.00
69033	Mpelegeng Early Learning Centre	79,550.00
69612	Naledi Community Creche	280,900.00
65509	Phologo Drop In Centre	53,150.00
65828	Dakari Home Based Care Project	242,800.00
65760	Tshepong Child. Pro.Ass	234,800.00
59064	Samaritan Family Care Organisation	268,930.00
67003	Manepa Day Care Centre	121,380.00
66723	Kuvonakala Day Care Centre	113,849.00
65164	Mamphela Ramphele Creche	454,950.00
68461	SAVF Tzaneen	260,900.00
51664	Maledu Creche	206,841.00
57938	Bambanani Home Based Care Project	287,750.00
57492	Shammah Drop In Centre	216,209.00
64271	Seed of Hope & Community Based Care	155,400.00
59346	Eisleben Drop In Centre	261,125.00
65770	Are Ikemeng Womens Health Development Org	200,350.00
64320	Vurhonga Day Care	243,256.00
58337	Kgopodi Primary School	150,000.00
52940	Ramongwana Primary School	355,738.00
57565	Rekgonakayena Disability Project	43,481.00
66990	Nsuku Early Learning Centre	125,555.00
50863	God Is Love Creche	195,013.00
54296	Jim Rhangane Secondary School	117,523.00
67333	Vuwani Home Based Care	199,000.00
64380	Shayandima Community Creche	126,600.00
56916	Early Academic Creche	93,950.00
59339	Roossenekal Home Based Care	345,588.00
66632	Tshirenzheni Community Creche	330,358.00
67055	Ebenenza Day Care Centre	124,580.00



**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
53170	Hlanganani Malamulele Society for the Aged	175,250.00
59245	Bright Morning Star Nursery T/A Brick Making Sub Project	1,682,300.00
66023	Vurhonga Drop-In Centre	71,250.00
65514	Mmalebe Community Creche	205,062.00
59240	Smokey Home Base Care	390,000.00
64374	Dikoting Centre for the Elderly	140,449.00
66998	Motumpane Day Care Centre	134,428.00
67348	Refiloe OVC Centre	229,750.00
59561	Hlatlaganya Drop In Centre	415,718.00
67010	Dyondzani Day Care Centre	158,006.00
65497	Babanana Day Care Centre	183,782.00
54505	Letaba Skool vir Gestremdes	370,000.00
66011	(Dzimauli) Rambuda Home Based Care 2	250,494.00
65513	Masechaba Creche	195,425.00
65972	Mashau Home Based Care	300,000.00
55270	Ikageng Kromhoek Drop-in Centre	232,806.00
60206	Ikgopoleng Drop In Centre	174,454.00
66125	Loveday Nursery Centre	90,704.00
57280	Hlayisekani Community Home Project Care	221,832.00
64743	Leratong Disability Centre	179,855.00
51126	Tshakhuma Ditike Home Based Care	154,500.00
65179	Guyuni Community Home Based Care Project	161,075.00
60063	Lufuno Home Based Care	273,645.00
54780	Tiyiselani Nkomo Day Care Centre	160,530.00
59544	Releleng Drop In Centre	375,623.00
59281	Mahlafolane Day Care Centre	476,001.00
65890	Keep The Dream 196	251,000.00
69445	Enable Area Development Program	125,250.00
55378	Makgeila Creche	63,965.00
55284	Rirhandzu Early Learn Centre	113,190.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66143	Straighthardt Home Based Care	152,750.00
53033	Mhlava-Wellem Day Care Centre	216,622.00
71971	Thushang-Pfunani Disabled Project	101,700.00
66456	Nesengani Home Based Care Project	200,000.00
68216	Mothoa Maleka Aphan Community Creche	95,372.00
59077	Ranoto Drop in Centre	295,194.00
61373	Elshaddai Farm Ministry	187,250.00
51983	Makhushane Drop-In Centre	356,000.00
55579	Seshego Ikageng Community HBC & Orphans Centre	337,931.00
54751	Lafata Project	321,053.00
65806	Ntobeng Creche	101,000.00
64263	Muila Londolani Community Home Based Care	223,500.00
65111	Bophelo Pelo Community Development	129,114.00
65974	Tsogang Re Itirele Home Based Care	182,800.00
63593	Santa Mamokgobishi Community Care Group	271,989.00
52293	Tafelkop Lesedi Home Based Care	192,000.00
45239	Mzilela Early Learning Centre	147,400.00
66146	Dambuwo Community Home Based Care	245,546.00
52476	Yahweh Educare Centre	220,101.00
66469	Reatlegile Drop in Centre	200,000.00
65913	Life Orientation Home Based Care	143,150.00
55590	Itsoseng Batsofe Project	309,213.00
53926	Simunye Drop In Centre	213,425.00
67012	Mapitlula Rethabile Day Care Centre	155,485.00
68033	Tshilwavhusiku Care Group Health Centre	136,600.00
50450	Magatagabotse School	225,000.00
56895	Amos Mahloana Pre-School	71,334.00
66259	Tsireledzo Home Based Care	80,130.00
65209	Lehlogonolo Educare Centre	90,102.00
65697	Community Health Development Project	167,500.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68881	Mowela Rethabile Creche	57,500.00
71063	Tondani Day Care Centre	70,000.00
68569	Hoedspruit Training Trust	391,383.00
68822	Musina Old Age Group	169,000.00
66535	Letaba-Helen Franz Bursary Scheme	211,000.00
69100	Mpho Creche	137,752.00
65853	Bennde Mutale Home Based Care	127,999.00
66106	Opret Community Health Care Centre	207,500.00
65857	Phakgamang Re Tiisane Ba Phalaborwa	249,600.00
67833	Tshilidzini Society for the Care of the Aged	584,000.00
67005	Rabohale Day Care Centre	272,653.00
66139	Life Savers Foundation	121,074.00
69021	Centre For Positive Care	589,400.00
67345	Mafotsha Pre-School	141,000.00
65809	Phindulo Community Home Based Care	194,069.00
51248	Radzambo Secondary School	95,511.00
70523	Dirisanang Drop in Centre	327,000.00
67049	Motloo Creche	132,220.00
66908	Thohoyandou Community Home Based Care	135,000.00
67470	Seobi-Dikgale Way-Forward Care Group	608,500.00
66151	Vusanani Home Based Care	179,692.00
45685	Badiegile Community Project	572,000.00
71926	Bulang Mahlo Home Based Care	397,000.00
71607	Batlaphela Bakone Service Centre	152,700.00
65444	Lenyenye Creche	449,480.00
66915	Moruleng Creche	175,942.00
69032	Tshilidzi Community Creche	179,000.00
67973	Wundlani Child Day Care	168,900.00
66459	Mohlarekoma Home Based Care	368,000.00
58004	Charlotte Makgomo Mannya-Maxeke Community Project	477,150.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66467	Tshedza Dots Supporters	200,000.00
52703	Makoko Secondary School	27,507.00
58836	Mmamati Wa Tsie Drop In Centre	336,650.00
51080	Makhado Youth Development Organisation	144,650.00
71601	Devrede Home Based Care	149,696.00
71546	Molwantwa Drop in Centre	156,750.00
69814	Mabotsha Home Based Care Project	326,800.00
71559	Byldrift Community Home Based Care	159,888.00
70274	Montsosa Bosego Creche	100,354.00
67030	Thabang Bethany Creche	144,855.00
71654	Re Hloka Eng Drop in Centre	135,850.00
71660	Fahloshanang Home Based Care	181,850.00
48920	Phasoane Secondary School	100,000.00
50693	Mamone Home Based Care Project	239,000.00
50758	Kedishi Secondary School	336,806.00
52000	Magofa Coomunity Creche	98,500.00
52583	Africa Cry Aids Pandemic Organization	219,200.00
53201	Serokoloana Primary	200,000.00
54148	Ratanang Creche	22,400.00
54319	Guwela Drop-In Centre	178,941.00
54505	Letaba Skool vir Gestremdes	370,000.00
56720	Moilanong Matsepe Primary School	275,000.00
56911	Magate-Leope Primary School	150,000.00
57474	Ndiya Hamutsha School	169,025.00
57538	Msengi Drop-In Centre	472,022.00
57692	Musa Wenkosi Pre-School	151,117.00
57902	Mantlhanyane Secondary School	150,000.00
57961	Motlake Creche	119,305.00
57979	Motheo Creche	271,680.00
58439	Setotolwane Elsen School	584,857.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
58533	Phadzima Home Based Care	196,177.00
59038	Tooseng Home Based Care	450,669.00
59084	Lebowakgomo Pre-School	238,543.00
59936	Bopanang Community Based Organisation	258,850.00
64268	Mampa Drop In Centre	222,024.00
64332	Khanyisa Child and Youth Development Project	67,000.00
65219	Santa Sedibeng Community Care Group	243,712.00
65507	Taukgaga Pre-School	84,050.00
65578	Nweli Home Based Care	335,000.00
65869	Makgalaborwa Centre for the Mentally and Physically Disable Project	135,200.00
65915	Santa Motsephiri Community Based Care	156,240.00
65934	Hlulani Home Based Care	316,850.00
65976	Baphuthaditshaba Drop In Centr	128,448.00
66012	Lephoula Creche	100,000.00
66130	Maupa Drop-In Centre	228,049.00
66144	Matsa Konde Health Care & AIDS Awa Project	181,200.00
66247	Matolo Creche	152,104.00
66302	Hlatlaganya Drop In Centre	920,900.00
66310	Gingirikani Matsakali Organisation	125,349.00
66343	Mapungubwe Home Based Care	388,600.00
66345	Mmakwena Creche and Pre-School	134,298.00
66362	Lesedi Drop-In Centre	74,900.00
66455	The Malamulele Mental Health Society	171,141.00
66645	Nduvheni Community Creche	81,500.00
66711	HIV / AIDS Prevention Group	674,200.00
66800	Human Resource & Social Information Centre	483,500.00
66815	Tautlou Day Care	49,200.00
66843	SPCA Phalaborwa	446,943.00
66876	SANCA PE	921,900.00
66966	APD Northern Province	665,400.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66967	Lufuno Home Based Care	843,008.00
66985	James Mokgadi Day Care Centre	125,562.00
66992	Khethuku Day Care Centre	123,050.00
66997	Mohokone Day Care Centre	138,691.00
67020	Ngwako Mathekga Educare Centre	219,894.00
67036	Selae Day Care Centre	139,485.00
67056	Kuranta Day Care Centre	139,358.00
67063	Molatelo Day Care Centre	137,080.00
67122	Messina Advice Office	153,675.00
67240	Simunye Drop In Centre	301,500.00
67464	Train Up a Child Educare Centre	381,500.00
67473	Thari Ya Sechaba	764,691.00
67516	Kgabela Learning Centre Creche	279,778.00
67531	Bambanani Home Based Care Project	325,000.00
67532	Ndindani Nursery School	114,403.00
67541	Maserumule Park Community Based Care	143,483.00
67721	Dithabaneng Home Based Care(DHBC)	107,000.00
67873	Itukisetseng Home Based Care	210,000.00
68032	Londotanani Drop-In Centre	247,850.00
68107	Mninginisi Early Learning Centre	631,200.00
68120	Munna Ndi nnyi	325,000.00
68193	Sethele Community Creche	186,100.00
68383	Nebo Community Victim Support Centre	486,000.00
68452	FAMSA Limpopo	984,352.00
68543	The Sumbandila Scholarship Trust	183,350.00
68808	Marapong HIV/AIDS Care Group	292,000.00
68816	Nakedi Drop in Centre	139,850.00
68857	Zamokuhle Community Creche	80,065.00
68971	ABC Ikageng Creche	22,500.00
69060	New Life Consultants	359,000.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69160	Progress Pre-School and Creche	139,750.00
69274	Pax Drop-In Centre	173,021.00
69415	Seleka Home Community Based Care	250,500.00
69501	Pfunanani Home Based Care	239,300.00
69511	Rikonise Home Based Care	311,445.00
69658	Londolani Home Based Care	273,000.00
69821	Tshamulungwi Home Based Care Masetoni	170,550.00
70010	Khakhu Victim Empowerment Intergrated Elder Persons Youth Development	71,000.00
70026	Fahloshang Project	357,000.00
70210	Mohube Creche	133,800.00
70255	Tiyiselani Mageva Early Learning Centre	281,199.00
70290	God Is Love Creche	97,897.00
70291	Maolinyana Day Care Centre	301,000.00
70403	Kwelobohloko Tzaneen Catholic Parish HIV/AIDS Project	405,943.00
70439	Relemogile Rural Development Project	205,000.00
70457	Mamasegare Creche	138,500.00
70476	Itsani Home Based Care and Aids Awareness	114,500.00
70592	Gudani Mutakalo Community Project	112,356.00
70615	Mveledzandivho Pre-School	124,750.00
70620	Eisleben Home Based Care	469,000.00
70649	Dikgale Home Based Care	247,000.00
70768	Tipfuxeni Community Counselling Centre	254,200.00
70775	Sepitsi Creche	39,540.00
71059	Lepelle Health & Social Services Consortium	400,600.00
71089	Tsakani Society on Alcoholism & Drug Dependence	260,299.00
71434	Makotse Womens Club	372,300.00
71444	Bophelo Bja Batho Home Community Based Care	425,350.00
71445	Rehologile Child Development Centre	521,349.00
71449	Themedi Creche & Pre-School	102,800.00
71484	Evelyn Lekganyane Home Based Care	364,000.00

## LIMPOPO

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71494	Blue Cross South Africa	236,000.00
71531	Thakamangana Creche	136,612.00
71547	Home of Faith Centre	138,200.00
71560	Gamanoke Community Home Based Care	182,250.00
71564	Seage Managa Pre-School	159,500.00
71567	Pholoshong Home Based Care	155,000.00
71575	Rekhuditse Creche	266,900.00
71577	Ithuteng Creche	197,690.00
71582	Botlokwa Disabled Centre	220,200.00
71583	Empirical Educare Centre	96,500.00
71586	Botshabelo Drop in and Multi-Purpose Centre	249,312.00
71589	Rephephile Rakgona Drop-In Centre	154,750.00
71593	Tikedzani Day Care Centre	107,250.00
71594	Itsosheng Community Home Based Care	327,500.00
71595	Ikageng Kromhoek	219,400.00
71596	Tlhakodisa Creche	152,663.00
71603	Tshino-Ramukhuba HBC and AIDS Awareness	134,500.00
71606	Lehlabile Home based Care Orphans and Vulnerable Children	637,000.00
71610	Davhana Society for the Care of the Aged	616,330.00
71611	Santa Chuene Branch	204,200.00
71612	Kokana Drop-In Centre	196,860.00
71617	Mankopane Community Educare	30,900.00
71619	Bob Mmola Drop-In Centre	434,000.00
71624	Kgatelopele Community Home Based Care	160,250.00
71634	Swaranang Drop-In Centre	269,198.00
71639	Mosetha Drop-In Centre	182,500.00
71653	Tsoga O Itirele Youth Placement Agency	105,725.00
71659	Tsoshanang Home Community Based Care	190,850.00
71662	Mahlalelane Drop-In Centre	135,525.00
71676	Re A Gona Mankweng Drop-in Centre for Orphans & Vulnerable Children	467,000.00



**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
71683	Direlang Project	348,705.00
71689	Re Tla Kgona National Health Promotion Organisation	100,500.00
71713	Kodumela Moepathutse Drop-In Centre	352,700.00
71716	Maledu Creche	295,500.00
71719	Mahatlani Community Creche	109,650.00
71720	Vonani-Hlulani Pre-School	128,500.00
71723	Phafogang Mabulane Home Community Based Care	168,325.00
71724	Mamela Creche	126,750.00
71725	Makofane Home Community Based Care(HCBC)	210,000.00
71733	Lesedi Service Centre	89,586.00
71748	Kgotlelelang Creche	178,754.00
71755	Shimanyana Community Creche	119,154.00
71757	Lebopo Community Home Based Care	482,300.00
71758	Ellias Motsoaledi Community Creche	131,000.00
71772	Matama Home Based Care	160,078.00
71773	Maseakhane Creche & Pre-School	234,363.00
71776	Bright Mbhokota Pre-School	128,700.00
71777	Pitsi A Bo Mmamphoro Drop-In Centre	192,250.00
71778	Charlotte Makgomo Mannya-Maxeke Drop-In Centre	467,500.00
71782	Magkodu Drop-In Centre	219,150.00
71785	Mamuthalusi Open Care Organisation	401,000.00
71786	Tiyani Pre-School	109,150.00
71791	Itsosheng Community Development	445,000.00
71801	Mamphekgo Creche	112,036.00
71809	Ranoto Drop In Centre	487,692.00
71814	Ritshidze Multi-Purpose Centre	167,450.00
71820	Tshikonelo Home Based Care	135,500.00
71826	Mahubahube Home Based Care	496,900.00
71828	Maniini Community Project for Disabled & Orphans	87,950.00
71870	Help us All	190,574.00

**LIMPOPO****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
71872	Thukakgaladi Integrated Development Project	346,433.00
71878	Childline Limpopo	909,500.00
71904	Swazimnyamane Home Community Based Care	210,250.00
71912	Vongani Child & Youth Care Development	375,000.00
71915	Magakala Home Based Care	238,500.00
71943	Mogalatsane Creche	147,000.00
71955	Sebafelengpelo HBC	231,500.00
71966	Itekeng Home Based Care	332,600.00
71969	Koko-Khutsa Community Creche	232,500.00
71981	Serefeteng Home Based Care	133,500.00
71984	Masemola Community Home Based Care	294,393.00
72002	Reatlegile Day Care Centre	9,800.00
72019	Lejampholo Community Creche	79,500.00
72052	Thabang Home Based Care	377,100.00
72068	Makgeila Creche	109,493.00
72072	Kgaladi Creche	158,434.00
72088	Tsosanang Drop-In Centre	214,550.00
72129	Londanani Care Creche	455,500.00
72131	Tsoseletso Community Home Based Care	171,730.00
72155	Fanang-Diatla Creche	51,950.00
72156	Elandskraal Home Based Care	119,345.00
72161	Modimonthuse Home Based Care	159,842.00
72173	Shammah Drop-In Centre	424,200.00
72322	Religious HIV and AIDS Project	626,998.00
72475	SAVF Thabazimbi	312,880.00
72817	Mandela Paradise Pre-School	636,204.00
		<b>87,921,835.00</b>

**LIMPOPO****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
75140	Akanani Rural Development Association	3,000,000.00
75261	Dikwena Tse Botse Tsa Ga Matsepe Cultural Music	584,000.00
75272	Limpopo Economic Development Enterprise	3,000,000.00
38163	Borume Primary School	500,000.00
75091	St Joseph's Community Centre	1,301,630.50
75261	Dikwena Tse Botse Tsa Ga Matsepe Cultural Music	216,000.00
75367	Vhembe Health & Fitness Centre	4,354,727.47
75426	Limpopo Youth Orchestra	1,054,418.00
75457	Mbidzo Development Programme	4,200,000.00
75460	Mamali Sikhwivhilu Primary School	351,000.00
77032	Matangari Home of Relief Centre	6,000,000.00
80348	Konani Pfunzo Learning Centre	3,500,000.00
		<b>28,061,775.97</b>

**LIMPOPO****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
26472	Polokwane Golf Club	300,000.00
64926	Sekhukhune College FET	1,000,000.00
64819	Sesoai H P School	100,000.00
64959	Esau Mosedame Primary School	89,250.00
64904	Makgoathane Primary School	100,000.00
62637	Mutsetweni School Committee	100,000.00
64995	Pietersburg Hoerskool	94,000.00
60726	Seripa High School	100,000.00
62037	Gilbert Ndanganeni Primary	100,000.00
48333	Kopanang Lower & Higher Primary School	180,000.00
60709	Vele Secondary School	100,000.00
65047	Mashau Thenga Community Creche	50,000.00
64041	Age In Action	44,499.65
48085	Moilanong Matsepe Primary School	180,000.00
61733	Ngwanakwena Secondary School	50,000.00
60892	Joseph Maenetja Primary School	108,030.00
61068	Mutoti Senior Primary School	50,000.00
64916	Kabela Secondary School	96,209.95
64856	Mamothalo High Primary	64,679.40
63977	Tladi HP School	100,000.00
61265	Mogoshi Primary School	91,945.71
64009	Lavhurala Primary School	100,000.00
61748	Mutuwafethu Primary School	50,000.00
61995	Tshikombani Primary School	99,999.00
63186	Nkoana Primary School	100,046.94
61384	Tivoneleni School	48,195.00
63987	Botlokwa School	100,000.00
48703	Muthuli Primary School	180,000.00
64784	Bergvlam Primary School	98,799.00
63187	Kgetsa Primary School	99,806.94

**LIMPOPO****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
62043	B.R Nemulodi School	100,000.00
60555	Belemu Senior Primary School	100,000.00
61115	Kurulen Primary School	50,000.00
61575	Magoshi Primary School	100,000.00
62657	Shikatsa School Committee	100,000.00
62061	Thinashaka School	100,000.00
63081	Makgato High School	100,000.00
48316	Mogaladi Primary School	100,000.00
37495	Motsephiri Primary School	50,000.00
64985	Mahlodumela Full Service School	96,500.00
65024	Maloba Primary School	98,040.00
48068	Makoko Secondary School	182,490.00
62051	Tshikondeni Primary School	100,000.00
60538	Tshixwadza School	100,000.00
48404	Bergvlam Primary School	80,000.00
65011	Frank Mashile Secondary School	100,000.00
65020	Hipambukile School	100,000.00
62069	Matsika School Committee	100,000.00
60949	Tshishonga School Governance	49,999.75
63017	Rekhuditse Creche	39,972.74
63190	Mabeba Primary School	99,996.94
61089	Ramaite Primary School	100,670.00
62242	Lobamba Secondary School	90,493.20
64880	Ditsepu Secondary School	79,688.99
64887	Mamokaile Primary School	99,499.70
47796	Abraham Serote Senior Secondary School	142,620.00
61909	Khanani Primary School	50,000.00
64962	Vrederust Independent School	209,734.04
65010	Mankopane Community School	94,199.99
64356	Makhuvha School Committee	100,000.00

**LIMPOPO****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
62243	Khomanani Secondary School	100,000.00
62597	Makopung Primary School	100,000.00
61177	Motlolatsoku Primary School	99,180.00
38097	Waterberg FET College	720,000.00
37655	MW Kgatla Primary School	300,000.00
64842	Thukakgaladi Integrated Development Project	50,000.00
63252	Mongobong Community Creche & Pre-School	46,335.49
62942	Itekeng Ntagane Creche	46,780.00
48362	Magoletsa Secondary School	100,000.00
60890	Modupi Primary School	95,520.60
61884	Moteti Primary School	50,000.00
64912	Kgopodi Primary School	97,990.00
48153	Legapana Primary School	180,000.00
37483	Tshiungulela Secondary School	240,000.00
48651	Thifhuriwi Primary School	100,000.00
37956	Phagameng High School	250,000.00
46286	Mashaa Primary School	505,034.00
62933	Ithuteng Creche	58,542.00
60992	Gindikindi Senior Primary School	42,392.00
62664	Makalakanye Primary School	96,638.36
64112	Tshilidzi Community Creche	50,000.00
62518	Tshivhuyuni Primary School	100,000.00
61625	Nkomo Primary School	100,000.00
62705	Boduma Primary School	100,000.00
72715	Mopani District United School Sports Association	246,000.00
75305	Vhembe Health & Fitness Centre	2,500,000.00
63553	Maolinyana Day Care Centre	55,050.00
63026	Pitsi A Mashilo Primary School	100,000.00
63638	Pfukani Early Learning Centre	53,400.00
48321	Maupa Primary School	99,600.00

**LIMPOPO****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
46438	Mufeba Primary School	400,000.00
64973	Hlaneki Primary School	94,100.00
61914	George-Mswazi High School	100,000.00
63974	Khunwana Primary School	100,000.00
61917	Makhosani Primary School	100,000.00
61399	Frank Mukhaswakule School	50,000.00
60546	Tshino Primary School	200,000.00
61109	Skhosana School Committee	50,000.00
47757	Nthuba High School	100,000.00
63433	Maphuthe Primary School	100,000.00
62244	Majosi School Committee	100,000.00
48875	Nthabiseng School	100,000.00
72485	Sekwala Lower Primary School	100,000.00
48691	Morotse Combined Primary School	100,000.00
47132	Tshimbiluni Senior Primary School	180,000.00
72570	Potlake Secondary School	94,050.00
64943	Mangakane Primary School	93,146.94
60883	Motumpane Day Care Centre	24,175.00
60541	Veletlambeu Secondary School	100,000.00
62641	Ndlhavheya Primary School	100,000.00
48870	Tshikevha Christian School	100,000.00
61913	Jaji Secondary School	100,000.00
62204	Manepa Day Care Centre	49,000.00
62648	Mahatlane-Wayeni High School	100,000.00
48802	Humula Secondary School	186,619.75
48497	Moleketla Community School	100,000.00
48496	Margret Shiluvane Primary School	106,550.00
60974	Khethapoye Primary School	49,000.00
64383	Mohlamme Secondary School	95,258.30
64834	Bosemahla Higher Primary School	69,799.99

## LIMPOPO

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
63965	Mavele School Committee	100,000.00
64996	Khanimamba Training & Resource Centre	49,215.00
64920	Mamasegare Primary School	100,000.00
64866	Matianyane Primary School	100,000.00
63229	Tshweni High School	100,000.00
64975	Tagane Primary School	100,000.00
64950	Mogaladi Primary School	100,000.00
62658	Hangalakani School	49,980.48
64027	Bright Morning Star Nursery School	62,777.68
63882	Mninginisi Early Learning Centre	49,850.00
64999	Ramongwana Primary School	98,000.00
61362	Mphagane School	50,000.00
48327	Femane Primary School	180,000.00
47725	Maolwe High School	126,000.00
62949	Dr Dixon Mphahlele Primary School	102,500.00
62920	Serokolo Secondary School	96,450.00
64964	Lehlabile Youth Project	46,536.99
64004	Mashau Primary School	100,000.00
64219	Munwai Primary School	100,000.00
63999	Kokwane Primary School	100,000.00
32620	Capricorn FET College	1,005,000.00
37467	Lwamondo High School	353,400.00
37746	Manwagae High School	49,460.60
46471	Letaba FET College	690,000.00
47624	Rachebole Primary School	188,000.00
47719	Ngwana Masedi High School	179,950.00
47915	Matsedi Lower Primary School	113,000.00
47947	Thakgudi High School	180,000.00
48033	Toronto Primary School	194,476.00
48345	Senwabakgolo Secondary School	104,875.00



**LIMPOPO****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
48501	Miragoma Primary School	100,000.00
48519	Bolobedu Primary School	108,925.00
48580	Vuthlari High School	70,014.51
48792	Ntsako Secondary School	176,000.00
48828	Mmatholo Primary School	99,995.00
48919	Venus Primary School	180,000.00
48932	Cleremont Primary School	140,100.00
48949	Taung High School	180,000.00
60648	Lukwarani Primary School	100,000.00
60675	Mubalanganyi Secondary School	100,000.00
60686	Sekuruwe School	100,000.00
60745	Seetla Primary School	100,000.00
60873	Ngwako Mathekga Educare Centre	24,175.00
60885	Modika Secondary School	100,000.00
60948	Senwamokgope Pre-School	100,000.00
60952	Thapane Primary School	50,000.00
60960	Ooghoek School	50,000.00
60980	Mokutupi Primary School	47,975.00
61063	Waterval High School	50,000.00
61068	Mutoti Senior Primary School	50,000.00
61105	Sithumani School	50,000.00
61227	Xivodze Junior Primary School	100,000.00
61391	Edzisani Primary School	100,000.00
61884	Moteti Primary School	50,000.00
61910	Bungeni Primary School	100,000.00
62045	Tshipako Primary School	100,000.00
62053	Tshidongololwe Primary School	100,000.00
62066	Tshirolwe Primary School	100,000.00
62172	Malopeng Primary School	99,519.60
62177	Sehlare Primary School	98,144.50

**LIMPOPO****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
62193	Selae Day Care Centre	102,050.00
62199	Maphutha Day Care Centre	51,050.00
62436	University of Venda	1,200,000.00
62614	Magezi Majosi Primary School	100,000.00
62643	Caledon Primary School	100,000.00
62690	OR Tambo Secondary School	99,898.00
62733	Mapula Primary School	100,000.00
62904	Molomahlapi High School	97,696.86
62927	Mahlatjane Primary School	97,360.00
62953	Eureka Project School	97,350.00
63034	Mohlalane Primary School	83,700.00
63256	Matshelane-Mothapo Primary School	91,834.39
63481	Rabohale Day Care Centre	71,320.00
64002	Mashila Senior Primary School	100,000.00
64015	Tshivhulana Primary School	100,000.00
64023	Makuya Secondary school	100,000.00
64074	Lamvi Primary School	100,000.00
64120	Khubvi Primary School	100,000.00
64126	Jim Masindi Primary School	100,000.00
64176	Hanyani Thomo High School	96,761.80
64179	Mohale Primary School	100,000.00
64224	Murangoni Primary School	100,000.00
64369	Takalani Ngawedzeni Primary School	100,000.00
64738	Bathopele Secondary School	100,000.00
64832	Selebalo Senior Secondary School	100,000.00
64869	Limpopo Academy of Sport	1,500,000.00
64873	Mmushi Primary School	90,830.00
64900	PT Matlala Secondary School	100,000.00
64913	NTJI Mothapo Primary School	98,719.00
64915	Jonas Lesetja Ledwaba Primary School	100,000.00

LIMPOPO		
SPORTS		
NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
64946	Tlhotlhonya Primary School	100,000.00
64949	Boiketlo Primary School	100,000.00
64978	Masebudi Primary School	100,000.00
64998	Muninginisi Primary School	100,000.00
65012	Gija-Ngove High School	90,000.00
65046	Gwara Gwara Primary School	99,998.76
65288	Leseding Centre for Mentally Handicapped	50,000.00
66492	Rakgoadi Primary School	105,200.00
75305	Vhembe Health & Fitness Centre	3,000,000.00
		33,631,618.54
TOTAL		191,845,584.87

**MPUMALANGA****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
59127	Allan M Trycha-Hlau Hlau Community Project	2,323,860.00
73469	Powerline Primary School	200,000.00
54669	Healthcare Development and Training	730,404.68
55385	Sithabile Primary School	76,352.40
72863	Zigna Community Home Based Care Services	1,200,000.00
72949	Sehlulile Primary School	200,000.00
72958	Matsulu Primary School	200,000.00
73318	Laevelde Nasionale Kunstefees	2,400,000.00
74393	M.O Mashego Lower Primary School	410,553.96
		<b>7,741,171.04</b>

**MPUMALANGA****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66136	SAVF Louis Hildebrandt Kinderhuis	274,000.00
66833	SAVF Standerton	292,082.00
68039	SAVF Piet Retief	301,108.00
66909	CMR Child and Youth Care Centre	191,000.00
68256	Tholulwazi Pre-Primary School	152,733.00
67096	Sibongamandla Care for the Aged & HIV/AIDS Project	63,900.00
68372	Ekujabuleni Day Care Centre	136,012.00
67393	SAVF Immergroen Home for Frail Aged	270,000.00
66864	Nwantumberi Day Care Centre	297,100.00
66454	Lydernburg Dienssentrum	172,660.00
50351	Mpumelelo Educare Centre	279,300.00
67795	Training Institute for Primary Health Care	217,000.00
68343	FAMSA Highveldridge	386,000.00
69301	Die Standerton Vereniging vir Bejaardes	190,040.00
69693	Senzangothando Home Based Care	135,000.00
68886	Christelike Maatskaplikeraad van Piet Retief	182,500.00
70644	Inkululeko Home Base Care	172,000.00
66560	Davieshof Sentrum	189,200.00
62850	SAVF Middelburg Tehuis	196,220.00
61156	Edinburgh C. Creche	253,932.00
69829	Wings of Love Pre-School	101,580.00
70820	Ithuteng Stimulation Day Care Centre	34,475.00
67804	Mpumalanga Council for People with Disabilites	1,195,000.00
70104	Christian Social Council Witbank	202,000.00
69102	Bongumusa Day Care Centre	133,000.00
68451	Leandra Community Centre	186,000.00
64918	Mawa Day Care Centre	81,300.00
70306	Together Home Based Care	191,641.00
66014	SPCA Bethal	222,684.00
67230	SAVF Carolina Ons Eie Ouethuis	397,000.00

**MPUMALANGA****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
67625	Witbank Society for the Prevention of Cruelty to Animals	317,000.00
68575	Injabulo HIV/ AIDS Community Project	138,824.00
67386	Ntataise Lowveld Trust	671,700.00
67992	Ukuzala Ukuzelula Old Age Centre	76,750.00
68462	Huis Immergroen Piet Retief	182,559.00
68127	Kinross Golden Oldies	214,000.00
67991	Victim Support Centre	157,900.00
68140	Life Line Nelspruit	438,000.00
57476	Mokgawane Primary School	150,000.00
71344	Kumani Pre-School	249,000.00
67349	Multi- Purpose Creche	339,670.00
50540	Sizabantwana Educare	90,050.00
65612	Makhundu Christian Support	921,700.00
70717	Wisani Day Care	374,762.00
70851	Lefiso Child Care Support	157,450.00
66539	Amass Centre for Disabled Protective	91,560.00
69495	Sinethemba Multi-Purpose Centre	182,650.00
71197	Sisitasive Home Based Care	132,080.00
68201	Isiphephelo Home Based Care	361,635.00
57314	Vulingcondvo Edu-Care Centre	218,375.00
68528	Siyatjheja Social Project	66,400.00
69507	Rivoningo Creche	176,000.00
69550	Sizanani Home Based Care	122,859.00
55478	Lebone Day Care Centre	140,337.00
67247	Obrigado Home Based Care Project	136,500.00
56758	Khulangelwati Creche	350,000.00
71448	Greater Nelspruit Rape Intervention Project	788,800.00
68480	Mkhondo Alathia Rehabilitation Centre	623,192.00
70021	Christian Social Council Ermelo	265,899.00
65738	Tholulwazi Information Centre	200,000.00

**MPUMALANGA****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66165	Wozobona Educare Centre	140,800.00
67449	Katjibane Home Based Care	198,670.00
72392	Childline Mpumalanga	844,000.00
68905	Witbank Society for the Aged	644,971.00
61452	Amukelani Pre-School	138,300.00
69554	Siyazenzela Home Based Care	587,500.00
66672	Hungani Creche	173,125.00
66662	Relebogile Community Creche	71,050.00
72549	Ripfumelo Creche	59,750.00
67499	Hosanna Hospice	153,500.00
66558	SAVF Witbank Day Care	123,260.00
56387	Petra Home Based Care	387,985.00
67907	SAVF Belfast Childrens Home	500,000.00
71080	Andries Inama Pre-School	98,500.00
71176	Zimiseleni Dots and Home Based Care	117,000.00
61339	Vonani Pre-School	229,124.00
61313	Kwenyane Day Care Centre	165,450.00
70605	Ekujabuleni Activity Centre for People With Disabilities	81,250.00
57713	Andover Primary School	150,000.00
50925	Elliot Nxumalo Pre-School	96,041.00
68686	Victory Multi Purpose Centre	112,600.00
69525	Bushbuckridge Youth Development Organisation	111,750.00
55808	Chief J.M. Dlamini Cheshire Home	890,000.00
68952	Middelburg Child & Family Welfare Society	651,994.00
67779	Aids Care Training & Support Initiative	416,036.00
70763	Likusasa Letfu Group	99,397.00
72286	Thuso Home Based Care	122,750.00
69474	Progress Pre-School	200,000.00
69788	Sigagule Hluvuko Creche	101,875.00
71838	CWR Mpumalanga	187,890.00

**MPUMALANGA****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
53111	Sikhula Kancane Multipurpose Centre	143,250.00
70531	Matibidi B Home Based and Child Care	276,000.00
55638	Masibambaneni Club	108,150.00
68219	Sedibeng Home Based Care	200,000.00
68130	Sikhula Ka Ncane Multipurpose Centre	442,828.00
69077	Zimeleni Home Based Care	145,000.00
68527	Child Welfare South Africa Emalahleni	595,555.00
66681	Sikhulile Mhola Service Centre Older Persons	285,800.00
68974	Masoyi Home Base Care Project	684,800.00
52937	Sikhulile Mhola Service Centre Older Persons	605,250.00
53167	Kosmos Kinderhawe	192,500.00
55410	Senzokuhle Home Based Caregivers	149,424.00
55602	Sithenjisiwe Secondary School	151,500.00
55740	Entokozweni Early Learning Centre	237,548.00
57210	Siyabuswa Primary School	273,750.00
57952	Matibidi A Home Based Care	199,700.00
61363	Lehlabile Creche	442,000.00
61425	Mjombo Pre-School	341,000.00
61431	Nhluvuko Day Care Centre	92,370.00
61438	Ntwanano Creche	162,500.00
61443	Beverley Hills Creche	146,327.00
63303	Witbank Hospice	687,000.00
64815	Nkwezi Creche & Day Care	194,000.00
64820	Hlayisani Lumukisa Creche	122,000.00
65623	Greater Lekwa Women Empowerment & Comm Dev	404,650.00
65687	Zamokuhle Home Based Care	462,000.00
66033	Topsy Shelter	743,569.00
66169	Thandabantwana Creche	152,000.00
66189	SAVF Kosmossies Dagsorg	175,820.00
66304	Zimeleni Disable Group	100,000.00



**MPUMALANGA****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66339	Nantithuba Committee	74,000.00
66559	CCBE for OVC	213,974.00
66897	Ebenezer Christian Pre-School	95,500.00
67011	Jack and Jill Pre School	120,000.00
67502	Inkazimulo Kankulunkulu Stimulation Centre	555,380.00
68233	Vuka Nethemba H.B.C	145,800.00
68246	Siyathembeka Home Based Care	26,945.00
68352	Christelik-Maatskaplike Raad Standerton	18,875.00
68395	Thushanang Stimulation Centre	194,000.00
68451	Leandra Community Centre	186,000.00
68476	Vera Stimulation Centre	332,642.00
68584	Healthcare Development and Training	47,760.00
68783	Thandanani Mhluzi Old Age Home	222,240.00
68842	Messina Community Home Based Care Project	231,250.00
68984	Sibonile Day Care Centre	115,450.00
69070	Vulindlela Home Based Care	154,250.00
69196	Ikageng Home Based Care	293,800.00
69487	Mmagabotse Day Care Centre	28,222.00
69563	Hlulani Trust	182,544.00
69921	Siyethemba Educare Centre	72,365.00
70074	Mshadza Special Care	112,000.00
70151	Phumlani Old Age Club	82,250.00
70412	Matibidi A Home Based Care	237,800.00
70697	Phaphamani Creche	23,966.00
70926	Bethesda House of Hope	554,506.00
71125	Tholulwazi Home Based Care	311,875.00
71321	Uthando House	35,000.00
72236	Siyaphambili Disabled Group	95,272.00
72284	Thembisa Stimulation Centre	201,170.00
72516	Wisani Community Project	546,450.00
		<b>37,714,264.00</b>

MPUMALANGA		
MISCELLANEOUS PURPOSES		
NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
75478	SASFA Mpumalanga	600,000.00
		600,000.00

**MPUMALANGA****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
23914	Zamintuthuku Junior Primary School	250,000.00
23927	Mantwani Primary School	350,000.00
47691	Bhekimfundo Primary School	100,000.00
63993	Lindilanga Primary School	100,000.00
62107	Diphaswa Primary School	50,000.00
62285	Lungisani Primary School	95,900.00
48571	Ematholeni School Committee	105,798.76
63973	Sondlovu Primary School	100,000.00
63994	Batlagae Primary School	100,000.00
48406	Njejeza High School	180,000.00
64747	Zigode Primary School	72,175.10
62030	Matlalong Primary School	50,000.00
63278	Ntsiye Primary School	100,000.00
48746	Dayimani High School	53,125.00
63643	Lekanang Primary School	100,000.00
63476	Osizweni School for Mentally Handicapped	100,000.00
63577	Mosipa Secondary School	99,125.00
63937	Madzanga Primary School	61,749.00
61590	Middleburg Tennis Club	199,999.55
64057	Thusanang Primary School	100,000.00
61685	Sibokusetfu Senior Secondary School	100,000.00
62405	Kgwaditiba Primary School	100,000.00
63789	Embonisweni Primary School	100,000.00
64069	Matalaza Primary School	100,000.00
39079	Khokhovela Primary School	50,000.00
64890	Siphokuhle Secondary School	99,680.00
62181	Mandlakababa Primary School	100,000.00
62782	Lebadishang Primary School	95,651.41
63113	Siyafundza Primary School	100,820.00
64022	Moruti Makuse Primary	99,700.00

**MPUMALANGA****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
39126	Mashishing Secondary School	300,000.00
48156	Tjhidelani Primary School	100,000.00
64113	Hendrina Primary School	100,000.00
61692	Masoyi Combined School	100,000.00
63814	Carolina VolkSkool	100,000.00
47773	Balfour Primary School	179,758.93
63800	Khayelihle Primary School	100,000.00
63738	Empucukweni Secondary School	99,350.00
62023	Phatsedi Primary School	100,000.00
62205	Velangezwi Primary School	50,000.00
64269	Igugulabasha Primary School	100,000.00
62934	White River Country Club	200,000.00
64825	South African Wrestling Federation	2,000,000.00
64187	Tokoloho Primary School	98,234.00
62885	Salani Primary School	64,330.00
64050	Ukukhanya Junior Secondary School	100,000.00
48934	Khunjuliwe Secondary School	97,770.00
64011	Madi High School	100,000.00
62116	Masilela Secondary School	60,000.00
64171	Beretta Primary School	100,000.00
63691	Kennen Primary School	99,600.00
39140	Soshangane High School	201,023.00
63604	Moseterata Secondary School	100,000.00
65126	Diwiti Secondary School	96,587.00
62968	Likweti Primary School	100,000.00
23902	Thabang Primary School	250,000.00
62382	Cambridge Academy	95,257.95
23922	Somtshongweni Primary School	250,000.00
63916	Khulong Primary School	100,000.00
38935	Mgcobaneni Primary School	56,650.00

**MPUMALANGA****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64388	Vandama Primary School	30,000.00
61190	Belfast Hoer Primere Skool	100,000.00
63052	Letshele Senior Secondary School	100,000.00
65545	Thandanani Creche	52,771.96
62941	Maoloshe Primary School	100,000.00
62799	Kwazamokhule Secondary School	100,000.00
61656	Dikgabo Combined School	68,450.00
38892	Mhlosheni School Committee	200,000.00
38931	Mjokwane High School	469,326.60
46699	South African Wrestling Federation	1,813,149.00
48570	Shayaza Combined School	33,929.28
61688	Machaye High School	100,000.00
62369	Vulemehlo Primary School	100,000.00
62896	Mothaileng Mashego Primary School	100,000.00
63940	Piet Retief Combined School	83,880.00
63948	Nederland Combined School	85,345.00
63952	Tisiteni Primary School	35,780.00
63978	Bongamlambo Primary School	99,662.00
63980	Chakaza Primary School	98,906.00
64173	Ngwarele Primary School	100,000.00
64322	Hlanganani Secondary School	100,000.00
64503	Makoko Primary School	100,000.00
64542	Tongaview Primary School	100,000.00
69250	Ensco	186,000.00
63967	Mgcoboneni	100,000.00
64585	Sibuyile Primary School	97,092.00
		<b>13,366,576.54</b>

**TOTAL****59,422,011.58**

**NORTHERN CAPE****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
75015	Zebra Arts & Crafts	665,000.00
74468	Zebra Arts & Crafts	1,638,799.80
72968	Ubuntu Arts and Culture Centre	684,010.20
74387	Debating South Africa	305,000.00
74463	Garies Development Initiative	1,704,733.60
73149	Africana Library Trust	782,300.00
73215	Hands On!	1,113,600.00
73401	Indigo Development and Change	674,152.80
73443	Sol Plaatje Educational Trust	81,987.96
73500	Committee for Crime Prevention, Northern Cape	1,712,701.00
74328	Galeshewe Theatre Organisation	672,706.80
74352	Namjive	1,301,733.20
		<b>11,336,725.36</b>



**NORTHERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
23499	ACVV Olifantshoek	200,000.00
71032	Kheis Youth and Community Development	381,400.00
65849	Custoda Trust	442,000.00
69562	Noord Kaap Vigs Forum	300,900.00
70869	Beheerraad Huis Sophia	26,930.00
67652	Mpelega Pre-Primary School	157,215.00
67572	Community Care for the Aged	66,000.00
66655	Heseqwa Caring Network	172,750.00
72404	SPCA Kimberley	547,000.00
70859	Boichoko Early Learning Centre	332,750.00
69641	Longlands Home Community Base Care	81,162.00
52954	ACVV Victoria West	221,049.00
70891	ACVV Kimberley	429,825.00
70263	Childline Northern Cape	466,610.00
72285	FAMSA Kimberley	758,246.00
71378	Association for Persons with Disabilities: Benede Oranje	263,280.00
67691	N G Welsyn Kimberley	1,776,624.00
70894	Bomme Ke Nako	294,408.00
67114	Huis Andalusia	138,000.00
68017	Thabisho	1,517,541.00
52163	Die Afrikaanse Christelike Vrouevereniging van Daniel Skuil	166,737.00
71172	ACVV Douglas	60,000.00
66675	Ulonwabo Drop-In Centre	200,000.00
71377	Haasbekkie Kleuterskool	680,000.00
58330	Veilige Voetjies Kleuterskool	144,000.00
51612	Sonskyn Bejaarde Klub & Dienssentrum	150,075.00
52437	Pabalelo Primary School	150,000.00
53891	ACVV Kenhardt	112,552.00
55266	Galashewe Association for Care of the Aged	179,320.00
65666	Kathu Early Childhood Development Centre	131,402.00

**NORTHERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
66655	Heseqwa Caring Network	172,750.00
67607	Remmogo Home Based Care for Older Persons	424,651.00
67652	Mpelega Pre-Primary School	157,214.00
69080	Tamar Shelter Society	1,566,478.00
69367	ACVV Clanwilliam	563,900.00
69580	Jakkerland Speelkring	225,455.00
69639	ACVV Upington	444,917.00
69641	Longlands Home Community Base Care	81,162.00
69704	Rainbow Day Care Centre	126,130.00
69927	ACVV Richmond	200,000.00
69979	Renosterberg Gemeenskaps Projek	169,900.00
70129	Association for Persons with Disabilities: Northern Cape	943,810.00
70263	Childline Northern Cape	466,610.00
70767	Agang Aids Service Organisation	220,000.00
70823	Tirisano Disability Centre	113,460.00
71025	Thabang Information Centre	242,150.00
71124	SPCA-Upington	400,000.00
71374	Sonskyn Bejaarde Klub & Dienssentrum	380,000.00
72503	NG Welsyn Noord-Kaap	829,146.00
		<b>18,275,509.00</b>



**NORTHERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
13591	Hantam Primary School	380,000.00
25218	Engelbrecht N.G.K Primary School	50,000.00
63822	Agang Youth Centre	33,873.00
65461	Namaqualand Cricket Union	500,000.00
64283	Kimberley Golf Club	200,000.00
63298	Buffelsrivier Primere Skool	100,000.00
64259	Mecwetsaneng Primary School	100,000.00
63041	JJ Lambert Primere Skool	100,000.00
46452	Northern Cape Rural FET College	519,284.00
63554	Motswedi-Thuto Primary School	100,000.00
64231	Diamantveld High School	100,000.00
64152	Laerskool Hartswater	103,002.37
64793	Gasebonwe Jantjie Middle School	100,000.00
63300	Matjieskloof R.K Primary School	100,000.00
64252	Gakgatsana Primary School	102,267.94
64809	Martin Oosthuizen High School	99,260.00
25468	Topline Primary School	350,000.00
64078	Logobate Community School	100,000.00
64194	Tselancho Intermediate School	100,000.00
64132	Bogare Primary School	100,000.00
64033	Bosele Intermediate School	80,900.00
64242	Ncwelengwe Primary School	100,000.00
62972	Dr Izak van Niekerk Primary School	102,821.15
39151	De Aar High School	300,000.00
64188	Gaotingwe Middle School	100,000.00
39173	Zingisa No1. Primary School	410,400.00
64291	Andalusia Primary School	100,000.00
64765	Badihile Primary School	100,020.00
64716	Lareng Primary School	100,020.00
47464	Stellaland Primary School	195,000.00

## NORTHERN CAPE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
64150	Voorspoed Skoolfonds	100,000.00
63007	Kamieskroon Primary School	122,234.25
64245	Tsaelengwe Intermediate School	100,000.00
64177	Simololang Primary School	100,000.00
63747	Sutherland Hoerskool	22,334.00
62981	St Cyprians Primary School	85,595.50
61882	Kiedebees Primary School	99,216.20
64361	Kakamas High School	83,994.00
39166	Hoerskool Delpportshoop	200,000.00
46473	Northern Cape Technical College	391,040.00
47552	Voorspoed Skoolfonds	180,000.00
48767	Batswaletse Primary School	180,000.00
48776	Tetlanyo High School	180,000.00
49084	Dikgatlhong High School	99,999.70
61554	Morelig Intermediate School	97,431.00
61746	Setumo Sephethe Primary School	99,999.50
62966	Nourivier Methodiste Laerskool	100,000.00
63039	Heroes Football Club	326,153.00
63248	Hoerskool Carlton-Van Heerden	100,000.00
63460	Griqua Diamonds	1,000,000.00
64036	Ditshipeng Intermediate School	100,000.00
64048	Tshimologo Secondary School	100,000.00
64059	Olebogeng Secondary School	88,890.00
64084	Itlotleng Commercial High School	74,700.00
64096	Gamagara High School	100,000.00
64199	Pulelo Primary School	100,000.00
64206	Monoketsi Middle School	100,000.00
64234	Newton Primary School	100,000.00
64285	Park Tennis Club	200,000.00
64341	Hoerskool Hartswater	100,000.00

**NORTHERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64728	Moraladi Primary School	100,000.00
64781	Koning Primary School	100,000.00
65390	Paulshoek Methodist Laerskool	144,804.04
75309	Specialist Agents for Youth	7,735,000.00
		<b>17,738,239.65</b>

**TOTAL****47,350,474.01**

**NORTH WEST****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
37977	Greater Rustenburg Community Foundation	1,581,040.00
73948	Multi Vision Youth Development Project	2,684,692.12
74044	Mmabana Cultural Foundation	11,907,239.00
73249	Obakeng Disability Organisation	1,471,460.45
72904	Sello's Computer Institute	762,591.20
54954	Future Visions	278,239.00
74080	Leseding Community Development Project	1,120,743.00
54888	Lemogang Setshaba Home Based Care	667,856.07
73669	Kopano Theatre Club	1,333,265.40
73680	Multi Vision Youth Development Project	569,988.00
73684	St theresa Day Care Centre	989,604.66
74222	Rural Educational Development Corporation	622,681.80
74433	Maubane Community Cultural Village & Community Arts Centre	524,700.00
74457	Maubane Community Cultural Village & Community Arts Centre	330,000.00
		<b>24,844,100.70</b>



**NORTH WEST****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
70950	Wolmaranstad Adra Hospice	460,200.00
65355	Mothutlong Network Against Domestic Violence	526,705.00
68579	Reagoboka Drop In Centre	121,156.00
65810	Diphetogo Early Learning Centre	160,449.00
71244	Solofelang Creche	109,221.00
66196	Bokamosong Pre-School	89,000.00
71455	Tapologo HIV and AIDS Programme	177,250.00
71050	Rorisang Men & Youth Development Services	319,985.00
71411	Potchefstroom Child & Family Welfare Society	419,497.00
71194	Lifeline Klerksdorp and District	335,500.00
68597	Bakeng Operation Blanket	468,000.00
66813	SAVF Huis Anna Viljoen	81,110.00
67801	Brits Rusoord	144,505.00
70683	Orebabaletse Home Based Care	183,000.00
67411	NG Welfare Koster	70,650.00
68817	Leutlwetse E.C.D Centre	419,150.00
67822	NG Welsyn Noordwes	270,000.00
68427	Rutanang Aids Projects	273,500.00
68469	Childline North West	705,520.00
67941	Semakaleng Day Care Centre	95,100.00
45481	Mphele Ngwana Day Care	151,100.00
68533	SAVF Rustenburg	218,324.00
63856	Louis Swanepoel Home	250,000.00
65457	Kelebogole Day Care Centre	131,847.00
68421	SAVF Hartbeespoort Okkupatie Woonstelle	26,250.00
70109	Mpepi Creche	62,001.00
66198	Kutullo Disability Care Centre	350,000.00
64942	Mmadira D.C.C	524,146.00
50453	St. Catherina Hospice	475,602.00
63132	Lesedi Modderkuil Edu-Care	115,400.00

**NORTH WEST****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
68909	Tswelelo Day Care Centre	95,228.00
43066	NG Welfare Koster	100,797.00
69668	Tlhaping Early Learning Centre	277,107.00
71398	North West Mental Health	1,389,815.00
66995	Obakeng Disability Organisation	417,000.00
66683	Vessels of Mercy	75,664.00
57228	Glenwoods Primary	200,000.00
43065	Klerksdorp Home for the Aged	287,211.00
66819	Progress Association of South Africa	146,900.00
70222	Mmoledi Care Centre	198,449.00
68409	Bessie Mpelelele Ngwana Care Centre	329,660.00
66424	SAVF Rethabile Klerksdorp Childrens Home	691,000.00
70999	SPCA Stilfontein	290,381.00
69013	Leseding Care Givers	403,300.00
67105	SAVF Zeerust	51,340.00
69154	Ntshalleng Le Bana Care Centre	40,750.00
67868	Place of Hope Home Based Care Project	370,800.00
66794	Lifeline North West Rustenburg Centre	927,400.00
68018	SAVF Rodeonhof Tehuis Vir Bejaardes	278,000.00
68449	Rekgonne Bapo Special School	316,623.00
69316	Kopano AIDS Support Group	231,100.00
69280	Retshwenyegile Home Based Care	121,000.00
68955	Tshepang Day Care Centre	147,719.00
72495	Kitso-Ke-Lesedi Social Development Programme	210,350.00
64941	Prosperity Nursery & Pre-school	580,996.00
71031	Families South Africa Mafikeng	406,420.00
69003	Tsogo/Resurrection Projects	122,000.00
44084	Tshwaraganang Day Care Cnt	151,500.00
44969	SPCA Rustenburg	837,881.00
50452	Kathu Early Childhood Development Centre	81,750.00

**NORTH WEST****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
50891	Mogodu Children's Home	166,432.00
53969	Mmakau ABET Centre	229,450.00
54063	Dipodi Primary School	175,000.00
55595	Mmatope Primary School	400,000.00
57228	Glenwoods Primary	200,000.00
59311	Bagodiseng Early Childhood Development	157,545.00
59758	Reatlegile Home Based Care	450,450.00
64316	Thusanang Old Age Club	722,000.00
64506	Maranatha Community Creche	379,100.00
64905	Sunshine Self-Help Association for PWD	413,734.00
65676	Sunrise Creche	398,372.00
65926	Ipelegeng Day Care Centre	65,598.00
66087	St theresa Day Care Centre	243,124.00
66091	Little Angels Day Care Centre	169,597.00
66198	Kutullo Disability Care Centre	126,500.00
66960	Kutlwano Ke Matla Home Based Care	337,979.00
67924	Sizabantu Support Group	65,250.00
68230	Goodhope Educare Recreational Centre	179,564.00
68269	Madikwe Rural Development Programme	464,800.00
68276	Khensani Combined Pre School	318,114.00
68409	Bessie Mpelelele Ngwana Care Centre	329,660.00
68579	Reagoboka Drop In Centre	121,155.00
68609	NCSA Children's Care Centre	246,100.00
68815	Tiisetso Day Care Centre	167,300.00
68970	Mpepu-Nnaka ELC	224,641.00
69354	SAVF Coligny	136,800.00
69414	Ikageng Home Based Care	207,350.00
70133	Pholo Modi Wa Sechaba	712,150.00
70396	Thusanang Diable Centre	300,900.00
70665	The Caring Group	245,000.00

**NORTH WEST****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
70859	Boichoko Early Learning Centre	332,750.00
70862	Heidi Pre-School Learning Centre	402,491.00
71031	Families South Africa Mafikeng	406,420.00
71050	Rorisang Men & Youth Development Services	319,985.00
72489	Batlamedi Health and Welfare Organisation	87,250.00
		<b>27,414,870.00</b>



**NORTH WEST****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
60243	Sello's Computer Institute	527,179.00
75395	Lifeline Mafikeng	1,140,480.00
75410	North West Provincial Recreation Council	4,130,928.00
75435	Laerskool Rustenburg	308,760.00
75486	Peeletso Sechabeng Development	3,000,000.00
77034	Laerskool Wildehondepan	587,198.00
		<b>9,694,545.00</b>

## NORTH WEST

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
18604	Molapisi Primary School	250,000.00
47472	Motlhamare Primary School	405,700.00
61745	Mathibestad Primary School	75,630.36
60514	Dirang Lower Primary School	98,605.00
61568	Bosugakobo Primary School	100,000.00
47317	Maboloka HIV/AIDS Awareness Organisation	50,032.80
60805	Itumeleng Primary School	100,000.00
64241	Keagile HP School	99,734.00
47515	Badumedi Middle School	396,000.00
60466	Hata-Butle Primary School	100,000.00
61977	Ramoshie Primary School	100,000.00
64226	Pudulogo Primary Public School	99,733.00
63608	Lillian Lehetla Special School	100,000.00
64762	Reaithuta Primary School	99,995.54
40091	Letsapa Primary School	350,000.00
61924	Thebeyatihajua Middle School	100,000.00
61562	Meiringspark Primary	100,000.00
47225	Koordinerende Skole Komitee	50,000.00
60658	Refentse Prime School	97,860.10
64703	Kgolane Primary School	100,000.00
47978	Manno Primary School	100,000.00
64031	Mokgosi Primary School	100,000.00
64294	Thuto Neo Primary School	100,000.00
40109	Nonceba Primary School	350,000.00
60664	Tshenolo Primary School	99,999.50
61723	E S LE Grange Skool	100,000.00
64555	High School for Girls Potchefstroom	100,000.00
64656	Mogoditshane Primary School	100,000.00
40052	Moorivier Lower School	426,187.00
64689	Setilo Intermediate School	99,172.00

**NORTH WEST****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64076	Dikhudu Primary School	100,000.00
64085	Janjo High School	100,000.00
40050	Hoerskool Schweizer Reneke	200,000.00
64034	Lefoko Primary School	100,000.00
60910	Laerskool Rustenburg	105,941.99
46337	Ganoke Primary School	134,390.00
40217	Lerothodi High School	400,000.00
48342	Moremogolo Primary School	100,000.00
63484	Sekate Mahura Secondary School	100,000.00
65096	Motlhamare Primary School	100,000.00
60518	Klipgat Secondary School	98,605.00
64344	Mogopela Primary School	99,490.00
64079	Manoane Primary School	100,000.00
64725	Maatla Secondary School	100,000.00
60803	Relebogile Primary School	100,000.00
64039	Laerskool Mareetsane	100,000.00
63160	Stella High School	76,950.00
63474	Dryharts Primary School	100,000.00
63175	Raditshidi Primary School	100,000.00
62584	Tiang Public School	100,000.00
64157	Thuto-Tsebo Secondary School	97,114.00
62340	Reahola Primary School	60,000.00
64091	Gareosenye Primary School	100,000.00
61570	Laerskool President	100,000.00
63709	Thibogang Lower Primary School	100,000.00
64697	Motlhajoe Primary School Council	100,000.00
64239	Keotshepile Primary School	100,000.00
64098	Tiger Kloof Educational Institution	103,680.00
64724	Letsatsing High School	100,000.00
60568	Lesetlheng Primary School	128,400.00

**NORTH WEST****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
64721	Rekopane Primary School	100,000.00
64428	Athletics Central North West	1,000,000.00
64731	Senkgwe Primary School	100,000.00
64264	Moshana Community School	59,700.00
39945	Louwna Primary School	447,000.00
60835	Areaganeng Primary School	99,999.50
63515	Moatlhodi Lower Primary School	100,000.00
62463	Hoerskool Stilfontein	100,000.00
47701	Naledi Primary School	180,000.00
60611	Mphuphuthu Primary School	100,000.00
61382	Dimapo Primary School	98,158.00
64086	Marubising Secondary School	100,000.00
64094	Phatlhoso Secondary School	100,000.00
48458	Maretlwana Primary School	103,806.79
64000	Modubyane Primary School	100,000.00
65415	North West Academy of Sport	4,263,044.00
46284	ST. Conrad's College Brothers of Charity	108,000.00
46333	Ebetsamang Primary School	179,570.00
46725	North West Cricket Association	400,000.00
46870	Asjassies Pre-Primereskool	50,000.00
47804	Kopella Primary School	100,000.00
47958	Batsogile Middle School	180,000.00
47975	Madibogopan Primary School	181,300.00
48481	Aron Letsapa Primary School	100,000.00
49026	Mateane Primary School	100,000.00
49077	Spa Park Primary School	100,000.00
49318	High School Vryburg	101,810.00
60662	Tlapa-La-Thuto Primary School	100,000.00
60827	Phakisang Primary School	100,000.00
60945	Meriting Middle School	99,999.50

**NORTH WEST****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
60947	BK Guma Primary School	100,000.00
60998	Koster Intermedia School	100,000.00
61008	Koster Skool	100,000.00
61009	Osaletseng Primary School	99,999.00
61013	Seamoge Middle School	100,000.00
61565	Rekopantswe Secondary School	100,000.00
61615	Triest Training Centre	50,000.00
62145	Klerksdorp Technical High School	96,613.00
62262	Athletics North West	1,000,000.00
62869	Boresetse Primary School	100,000.00
63073	Kenhardt Primary School	100,000.00
63531	Zakheleni Intermediate School	100,000.00
63678	Nkhabang Primary School	100,000.00
64210	Carlisonia Primary School	100,000.00
64212	Pelokgale Primary School	100,000.00
64261	Motsaalore Secondary School	99,998.01
64321	North West Gymnastics	1,000,000.00
64647	Gontse Monnapula Primary School	99,998.56
64649	Kgamanyane High School	103,060.00
64676	Reikanne High School	99,333.82
64683	Matetenene High School	101,896.00
64723	Dipodi Primary School	100,020.00
64730	Seichokelo Primary School	100,020.00
64732	Kelebogile Primary School	100,000.00
64734	Ratlou Local Municipality	500,000.00
65472	SAFA Central	1,466,380.00
76490	Mashwela Primary School	300,000.00
76492	Mesega Primary School	300,000.00
		<b>23,522,926.47</b>

**TOTAL****85,476,442.17**

## WESTERN CAPE

## ARTS, CULTURE AND NATIONAL HERITAGE

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
73656	Cape Town Minstrel Carnival Association	7,500,000.00
55966	Street Stories Films	180,000.00
73018	Rainbow Arts Organisation	5,000,000.00
56186	South African Education and Environment	254,072.00
56190	Charity of Choice	552,000.00
56117	Elgin Learning Foundation	900,000.00
73029	Castle Military Museum Foundation	800,000.00
73535	Cape Town Minstrel Carnival Association	10,928,303.00
75060	Assitej South Africa	1,097,640.00
15631	Ceres Togryers Museum	800,000.00
42155	Environmental Monitoring Group	1,000,000.00
42604	Hugo Lambrechts Music Trust	140,000.00
43161	Afrioceans Conservative Alliance	1,595,500.00
35421	Peace Parks Foundation	1,349,659.00
36204	Cape Town Central City Partnership	3,039,385.00
42045	Dariovision, Hermanus Astronomy Centre	900,896.00
42468	South African Book Development Council	1,000,000.00
55203	Greatmore Studios	569,930.32
55259	Goedgedacht Trust	263,990.00
55813	Help2Read	741,980.00
55838	PASCAP Trust	447,241.20
55859	Arts & Ubuntu Trust	2,067,590.00
56237	The Educational Support Services Trust	1,200,000.00
56268	College of Magic	417,765.60
56350	RUDNET	7,594,138.40
56471	Biblioref South Africa	154,000.00
56479	Visual Arts Network of South Africa	330,615.00
56563	Out In Africa Gay & Lesbian Festival	2,399,756.00
56578	From the Hip Khulumakahle	1,197,299.68
72699	Cape Town Opera	3,466,862.40

**WESTERN CAPE****ARTS, CULTURE AND NATIONAL HERITAGE**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
72710	Inclusive Education Western Cape	792,267.60
72757	Breytenbach Kultuursentrum	547,800.00
72823	Camphill Farm Community Hermanus	743,513.34
72899	Social Transformation & Empowerment Projects	1,245,270.00
72974	Institute for Music and Indigeneous Arts Development	580,822.80
73152	Media Village	1,129,000.00
73164	Chaeli Campaign	2,501,600.00
73212	Cape Peninsula University of Technology	536,601.00
73415	Centre for Early Childhood Development	2,979,000.00
73447	Enlighten Education Trust	356,732.40
73696	UCT Sundries Acc - Environ Evaluation Unit	588,000.00
73781	Western Cape Street Bands	2,999,994.00
73893	Vera School for Autistic Learners	151,800.00
73902	Ruth Prowse School of Art	1,177,585.60
74396	Breadline Africa (RSA)	1,436,536.00
74746	South Atlantic Arts and Culture Trust	2,737,881.25
		<b>78,393,027.59</b>

## WESTERN CAPE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
63598	SANCA George	265,500.00
64699	ACVV Hesperos Beaufort West	472,024.00
62516	Chilanga Riding School for the Disabled	143,947.00
59484	The ASAP Foundation	177,588.00
66705	Breede River Hospice	500,000.00
65420	Cape Town Society for the Blind	694,571.00
53628	Qolothani Makhosikazi Social & Cultural Services	427,466.00
65841	Caleb Development and Training Association	99,000.00
66724	Yad B`Yad Trust	14,000.00
57890	Helderberg Development Centre	161,898.00
69713	Leliebloem House	573,064.00
67330	Mercy Ships	366,000.00
52893	VGK Koelenhof Ontwikkelingstrust	294,350.00
67567	Elsies River Social Welfare Association	225,000.00
66786	Community Media Trust	319,000.00
65854	Kibbutz El-Shammah	274,288.00
70705	Epilepsy South Africa	974,340.00
67422	SHAWCO	1,363,295.00
45561	Masinedane Special Care and Home Care	105,850.00
66685	Kabouterland Pre-Primer	443,500.00
66710	Oudtshoorn Vereeniging Liggaam Gestremdes	707,817.00
68458	Rural Education Access Programme	475,000.00
68453	Chris Burger Petro Jackson Rugby Players Fund	500,000.00
69313	Wola-Nani A Caring Response to Aids	555,000.00
67332	Philani Nutrition Centres	450,000.00
42299	Silwerjare Klub vir Bejaardes	454,873.00
67760	Goedgedacht Trust	412,000.00
67600	Khululeka Grief Support	382,000.00
57369	MOT South Africa	255,797.00
59132	The Academy for Adults With Autism	60,580.00



**WESTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
53395	Centre for Rural Legal Studies	369,750.00
55232	The SA Red Cross Air Mercy Service Trust	2,750,000.00
58545	Vredendal Dienssentrum	109,864.00
58073	Lisa Educare Centre	50,300.00
69304	National Institute for the Deaf	1,084,936.00
51984	Treatment Action Campaign(TAC)	213,288.00
68939	Siyazama Disabled Self-Help Association	163,000.00
55548	Kleinmond Animal Welfare Society	50,000.00
69264	Sandanezwe Creche	23,377.00
67585	West Coast Community Foundation	160,000.00
40953	Rehoboth Age Exchange	1,838,552.00
66354	Kranshoek Advice Centre	412,041.00
65632	Masikhanye Food Garden	99,400.00
52852	Nolungile Educare Centre	239,741.00
65695	L Abriede Dieu	500,000.00
68131	Jagersbosch Community Care Centre	165,250.00
69400	Patch Helderberg Child Abuse Centre	320,400.00
57598	Child Welfare SA-Western Cape	126,247.00
69373	Sisters Incorporated	494,000.00
69555	ACVV George	191,000.00
70087	ACVV Caledon	167,225.00
67351	Sabrina Love Foundation	310,000.00
65873	Little Penguins Day Care	65,515.00
61208	Scalabrini Centre of Cape Town	395,667.00
66892	Anna Foundation	304,288.00
65324	Lifeline/Childline Western Cape	914,500.00
65221	Community Development Foundation	317,241.00
71470	Media and Training Centre For Health	166,250.00
70146	Paarl Youth Initiative	216,260.00
64778	Good Hope Psychological Service	300,000.00

## WESTERN CAPE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
69156	Western Cape Network	743,500.00
70795	Overstrand Association for Persons with Disabilities	116,330.00
70147	Sinoyolo Educare Centre	28,480.00
69901	Witzenberg Assoc For People With Disabilities	350,581.00
71819	Home from Home Trust	477,900.00
52114	Newton Dienssentrum	166,720.00
70355	Kapteintjies Day Care	282,909.00
69490	Tygerberg Hospice	701,696.00
69720	Tygerberg Assoc for the Physically Disabled	369,063.00
69757	Lingelihle Old Age Home	475,764.00
53078	Ilitha Educare Centre	152,000.00
69719	Activist Networking Against the Exploitation of Children	669,000.00
71049	Zandvliet Care Facility	150,000.00
69761	Hermanus Child & Family Welfare Society	589,700.00
70031	St. George Home for Girls	441,000.00
71482	SPCA Garden Route	263,793.00
61390	New Growth	389,063.00
61137	The Humane Education Trust	196,000.00
66781	Matie Community Service	407,350.00
75136	ACVV Riversdal	348,207.00
68634	The Callie en Monique Trust-Matla a Bana	136,000.00
70884	Child Welfare Napier	391,598.00
72302	Elukhanyeni Day Care Centre	283,143.00
70815	Institute for Blind - Pioneer Printers	200,000.00
69517	Sunrise Special Care Centre	83,362.00
70324	Post-Natal Depression Support Association SA	368,500.00
71008	The Sunflower Fund	500,000.00
70882	Siyazama Service Centre	334,689.00
71348	Empilweni	424,000.00
50432	Caledon Animal Welfare Society	30,000.00

**WESTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
50463	ACVV Calitzdorp	93,000.00
52055	Diakonale Dienste Nuwerus	327,529.00
52481	Cape Town Young Men's Christian Association	133,076.00
52893	VGK Koelenhof Ontwikkelingstrust	88,966.00
53408	Weskusnessie ACVV Dienstak	79,512.00
54233	Anglican AIDS and Healthcare Trust	163,472.00
54496	Vera School for Autistic Learners	1,219,043.00
55575	Sobambisana Community Dev Programme	229,160.00
58124	Youth Development Trust SA	43,750.00
62008	Mitchell's Plain Against Domestic Violence	265,500.00
63018	Western Cape Aids Care	327,500.00
64687	Thusong Caring Network	228,248.00
65237	Caring for The Orphans in Rural Areas	189,000.00
65549	Vroue Aksie Groep	99,945.00
65551	Mount Pleasant Gesondheid en Welsyn Komitee	127,674.00
65619	Famsa Boland Drakenstein Area	244,720.00
65841	Caleb Development and Training Association	99,000.00
65902	Senecio-Support for People With Disabilities	251,461.00
66797	The Furniture Technology Centre	305,000.00
66943	Mamelani Projects	340,500.00
67182	Prince Albert Advice Office	437,000.00
67676	Drakenstein Centre for Persons with Disabilities	377,608.00
67869	Fisantekraal Centre for Development	70,510.00
68015	Philippi Trust SA	702,000.00
68199	Valley Development Project	240,000.00
68207	Assoc for the Physically Disabled Western Cape	564,554.00
68291	Grail Centre Trust	450,155.00
69086	Claremont Methodist Church Social Impact	432,400.00
69308	Comacare Trust	686,999.00
69310	The Social Change Assistance Trust	183,000.00

## WESTERN CAPE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
69311	Ikamva Labantu Charitable Trust	440,000.00
69327	Retina SA Cape of Good Hope	103,330.00
69335	Camphill Farm Community Hermanus	237,820.00
69348	Huis Horizon	502,000.00
69349	Die Sterreweg	174,063.00
69361	Kleinmond Child & Family Welfare Society	340,000.00
69384	Genesis Community Projects	295,800.00
69386	ACVV Noorder-Paarl	212,082.00
69419	Robertson House	291,000.00
69446	Quadriplegic Association Western Cape	297,000.00
69456	Ons Plek Projects	303,000.00
69483	Rape Crisis Helderberg	494,800.00
69512	Phakamani Creche	180,281.00
69521	Camphill School	220,000.00
69549	Siyabonga Huis Van Danksegging	542,000.00
69568	Olifantsrivier Assoc for People with Phys Disab	424,349.00
69581	Overstrand Hospice	550,000.00
69585	Nuwe Hoop-Sentrum	281,900.00
69593	Cederberg Matzikama Aids Networks	213,000.00
69598	Masizame – Plettenberg Bay Street Children's Committee	460,000.00
69632	Prison Care & Support Network	610,700.00
69633	Surplus People Project	95,350.00
69676	Ethembeni Day Care Centre	243,000.00
69679	Parent Centre	374,550.00
69690	Langa Cheshire Home	447,828.00
69699	Salesian Institute Youth Projects	620,000.00
69702	Women Empowered Committed Against Negativity	99,250.00
69717	ACVV Strand	434,000.00
69723	Sederville Te Huis Vir Bejaardes	436,147.00
69750	West Coast Assoc for the Physically Disabled	349,300.00

**WESTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
69753	Josef Matwa Old Age Home	1,265,893.00
69771	Thembeka Educare	136,053.00
69790	Yabonga Children's Project	590,000.00
69799	Bethesda Workshop for the Physically Disabled	56,900.00
69818	Miqlat Ministry	468,170.00
69830	Christine Revell Childrens Home	562,400.00
69841	Themba Workcentre By Disabled	426,393.00
69858	Sinethemba	349,960.00
69860	Wordworks	178,500.00
69898	South African Childrens Home	310,099.00
69907	South African National Tuberculosis Association	138,658.00
69980	Cape Town Drug Counselling Centre	643,139.00
69984	Vukuhambe Association for the Multi Disabled	145,385.00
70067	Bell Valley HIV Initiative	422,900.00
70093	Melkbos Care Centre	334,800.00
70095	Emmaus Protective Workcentre	597,010.00
70098	Ons Tuiste ACVV	133,700.00
70179	Nontsebenziswano Educare	93,500.00
70192	Western Cape Street Children's Forum	219,000.00
70206	Stellenbosch Night Shelter	78,000.00
70208	Cape Youth Care	468,315.00
70240	Community Action towards Safer Environment	541,000.00
70241	Sizakuyenza	366,961.00
70275	SPCA Paarl	390,000.00
70286	Nuwerus Napier Nasorg en Jeugsentrum	349,085.00
70311	The Nonceba Centre Trust	304,107.00
70352	PASCAP Trust	450,000.00
70367	Action on Elder Abuse	268,000.00
70370	Includid Maitland	358,413.00
70371	Big Issue	391,000.00
70374	Western Cape Cerebral Palsy Association	549,914.00

## WESTERN CAPE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
70384	ACVV National Council	217,000.00
70407	Child Welfare SA-Western Cape	402,538.00
70411	Simameleni Child Abuse Action Project	245,500.00
70421	Trauma Centre for Victims of Violence & Torture	415,000.00
70459	Unity Work Centre by the Disabled	319,517.00
70527	ACVV Mosselbay	45,000.00
70568	Little Angels Playground Educare	74,400.00
70574	Village Care Centre	279,345.00
70575	Mickey Mouse Creche	294,980.00
70576	Diabetes South Africa	405,995.00
70622	Athlone Family in Focus Programme	300,000.00
70623	Athlone YMCA	422,817.00
70632	Die Eiland Huis Vir Gestremdes	130,000.00
70634	Down Syndrome Support	110,004.00
70658	Hermanus Rainbow Trust	458,000.00
70678	Wyzneusies Creche	338,917.00
70682	Step By Step Pre-School	170,840.00
70685	South African Faith and Family Institute	72,500.00
70695	Percy Bartley House	455,080.00
70730	Safeline Child Abuse Treatment & Prev Centre	388,851.00
70748	Black Sash Trust	1,998,300.00
70757	Kheth'Impilo Aids Free Living	261,847.00
70785	Heart Foundation of South Africa	1,000,000.00
70786	Faces & Voices of Recov SA	500,400.00
70790	ACVV Touwsrivier	429,762.00
70791	Emma Animal Rescue Society	399,200.00
70801	MOT South Africa	297,000.00
70813	Vulindlela Educare Centre	355,000.00
70815	Institute for Blind - Pioneer Printers	173,676.00
70834	Bram Home Based Care Project	285,764.00
70858	Child Welfare SA Caledon/Genadendal	459,816.00

**WESTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
70917	Mosaic Training Service & Healing Ctr for Women	616,950.00
70921	ACVV Piketberg	156,000.00
70922	Sisanda Fundaytion	31,675.00
70932	The SA Red Cross Air Mercy Service Trust	5,000,000.00
70939	ACVV Lambertsbay	186,000.00
70951	Jo-Dolphin Special Care Centre	373,500.00
70952	Izandla Zethemba Aids Projects	325,000.00
70976	Newkidz On the Block	235,850.00
70980	Elim Home	450,000.00
70987	Geluksoord Vir Bejaardes Elim	129,000.00
70992	Bel Porto School	572,000.00
71002	Winnie Madikizela Mandela Home for the Aged	62,846.00
71013	Grootbos Green Futures Foundation	171,200.00
71030	Soup Clinic	283,000.00
71033	De Grendel ACVV Dienstak	235,000.00
71041	Karoo Centre for Human Rights Education, Research & Development	477,900.00
71062	Huis Triomf	262,096.00
71078	National Sea Rescue Institute of SA	1,372,150.00
71100	Where Rainbows Meet Training & Development Foundation	110,875.00
71120	Gender Dynamix	409,840.00
71142	Zimele Educare Centre	245,698.00
71153	Turfhall Cheshire Home	313,000.00
71224	Zenzele Training & Development	282,800.00
71251	Aanhouwen Work & Care Centre	533,094.00
71262	Iphuphalam Educare Centre	234,600.00
71272	West Cape Network Aids Comm of SA (WC NACOSA)	300,000.00
71276	Elgin Learning Foundation	50,000.00
71278	Age In Action	3,401,380.00
71279	St Kizito Children's Programme	216,600.00
71282	Enlighten Education Trust	349,151.00

## WESTERN CAPE

## CHARITIES

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
71310	CCF Cheetah Outreach Trust	410,700.00
71380	Klawer Advice & Development Centre	151,000.00
71381	Beth Rapha Ministry	336,219.00
71390	ACVV Huis Ysterplaat	50,000.00
71394	Smurfies Pre School Centre	188,250.00
71412	Edu Compass Community Dev Services	470,000.00
71435	Moemfies Playgroup	131,000.00
71451	Southern Cape Land Committee Trust	667,511.00
71462	Wagon of Hope Foundation	379,000.00
71466	U-turn Homeless Ministries	681,300.00
71472	Etafeni Day Care Centre Trust	999,746.00
71488	Rape Crisis Cape Town Trust	695,836.00
71518	Noxolo Educare	140,057.00
71618	ACVV Cape Town	451,900.00
71761	The Valleys and Mountains Development Foundation	119,500.00
71837	FAMSA Knysna	530,620.00
71851	Cape Town City Mission Admin Account	386,293.00
71855	Elkana Childcare	404,500.00
72055	Qolothani Makhosikazi Social & Cultural Services	331,498.00
72101	George Association for the Physically Disabled	485,040.00
72105	Goodwood Jubilee Memorial Homes	118,250.00
72206	West Coast Community HIV/Aids Initiative	392,000.00
72215	South African Education and Environment	397,284.00
72232	Maokeng Assoc for People Living with Aids	578,301.00
72238	Adonis Musati Project	435,900.00
72293	St. Monica's Centre	119,500.00
72302	Elukhanyeni Day Care Centre	283,142.00
72375	Future Stars Day Care Centre	124,500.00
72381	Rusthof Old Age Home	271,761.00
72389	Vuzokuhle Educare Centre	164,750.00



**WESTERN CAPE****CHARITIES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
72390	Wamakersvallei Opleidingsentrum	308,100.00
72394	Vukukhanye Pre School	162,500.00
72409	ACVV Riebeek Kasteel	351,000.00
72414	ACVV Huis Malan Jacobs	129,939.00
72460	Masithandane	846,560.00
72461	ACVV Malmesbury	328,000.00
72464	Kranshoek Child & Family Welfare Society	442,641.00
72471	Grabouw & District Child & Family Welfare Soc	817,031.00
72513	FAMSA Western Cape	772,000.00
72528	Bambanani Social Development	879,929.00
72569	ACVV Swellendam	528,165.00
72724	Alhambra Speelskool	66,250.00
72735	Be Part Yolutu Centre	398,118.00
75023	St. Luigi Scrosoppi Sorgsentrum	198,800.00
75084	Greyton Animal Welfare Society	240,000.00
75114	Rosemoor Home for the Aged	360,000.00
70888	Epilepsy SA No. 1(Western Cape Branch)	725,000.00
70896	ACVV Riebeek Wes	342,694.00
70898	Abigail Womens Movement	521,340.00
70900	Institute for the Blind Industries	267,540.00
70905	Skierelandse Beheer Komitee van die ACVV	235,848.00
70907	Kensington Home for the Aged	222,075.00
70911	Athlone School For The Blind Association	195,986.00
70914	Organ Donor Foundation of Southern Africa	595,000.00
		<b>115,520,403.00</b>

**WESTERN CAPE****MISCELLANEOUS PURPOSES**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
75058	Dementia SA	1,983,067.00
60252	Africa Genome Education Institute	1,387,144.00
75216	SA Institute for Advancement	2,000,000.00
75266	Cape Town Opera	1,600,000.00
75270	South Atlantic Arts and Culture Trust	6,500,000.00
75152	Centre For Labour Force Development	280,928.00
75282	Cape Flats Development Association	241,307.00
75286	Amy Biehl Foundation Trust	2,000,000.00
75425	The Al-Noor Orphanage Trust	1,958,000.00
78040	Ilitha Labantu	2,500,000.00
		<b>20,450,446.00</b>



**WESTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
25502	Emthanjeni Municipality	638,334.00
61732	Plumstead Tennis Club	205,000.00
65104	Strandfontein Cricket Club	100,000.00
61074	Dorothea School	100,150.00
64831	Kleinmond Bowling Club	199,643.00
61864	Clay Target Shooting Association of S.A	420,000.00
64876	De La Bat Skool	74,700.00
61986	Grabouw Rugby Football Club	162,750.00
64570	Ceres Golf Club	200,000.00
63877	Hoerskool Langenhoven Skoolfonds	100,000.00
63574	Lavender Hill Secondary School	97,252.70
61707	Bergrivier Golf Club	178,377.85
72811	Helderberg Rugbyklub	166,700.00
63543	Rylands Primary School	100,000.00
62897	Goodwood Rugby and Football Club	200,000.00
63545	Friemersheim Primary School	100,084.00
63078	Fanie Theron Laerskool	99,494.00
63786	Laerskool Denneoord	100,618.50
25184	St. Michaels Primary School	350,000.00
63060	Zeekoevlei Sailing Centre	168,816.00
63805	Kairos Secondary School	100,000.00
61818	Surfing South Africa	600,000.00
48043	Zwaanswyk Academy	180,000.00
63536	City Mission Educational Services	50,000.00
64783	National Association for Blind Bowlers	135,700.00
63763	PJ Badenhorst Primere Skool	121,923.00
63754	Kynsna Primere Skool	100,000.00
51741	Struisbaai Primary School	1,000,000.00
72802	Union Milnerton Rugby Football Club	200,000.00
49302	University of Stellenbosch Deposit Account	600,000.00

## WESTERN CAPE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
61825	Langenhoven Gimnasium	100,000.00
62829	Strandfontein Surf Lifesaving Club	200,000.00
62410	West Coast Kickboxing Association	500,000.00
63586	Riversdal Golf Club	200,000.00
64581	Jean Marc Ithier Soccer Academy	195,030.00
63860	Swellendam Senior Secondary School	100,000.00
46798	Western Province Cricket Association	300,000.00
64422	Haasbekkie Kleuterklub	50,000.00
63563	Laerskool Bergsig	100,053.00
63745	Belhar Secondary School	105,150.00
72800	Allandale Rugby Club	200,000.00
46398	Boland Amateur Kickboxing Association	489,081.00
63130	Swartland Athletic Club	186,746.00
72803	NNK Rugby Klub	200,000.00
61867	Elgin Learning Foundation	35,000.00
46888	Glendale Secondary School	500,000.00
63279	South African Figure Skating Association Western Province	494,500.00
63903	Hermanus Waldorf School	88,739.00
64640	Battswood Baseball Club	203,888.71
64897	Stephanian Ottery AFC	200,000.00
64454	Kensington AFC	101,430.00
46715	South African Rugby Football Union	10,000,000.00
64099	Bellville Tygers Baseball Club	199,858.00
61543	Rosewood Primary School	100,305.00
64564	Atlantis Cricket Club	201,450.00
46402	William Llyod Primary School	321,174.00
39728	Western Province Weightlifting Association	230,000.00
65302	SA Institute for Drug Free Sport	4,107,960.00
63862	Athlone YMCA	44,745.00
63155	Khayelitsha Special School	106,593.00

**WESTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
63228	Milnerton Cricket Club	198,260.76
63304	Hawston Sekondere Skool	77,086.70
64665	Rosendaal Hoer	100,750.00
64718	Eagle Spurs Football Club	64,498.00
46485	College of Cape Town	500,000.00
64571	Piketberg Cricket Club	182,500.00
61556	Balvenie Primary School	77,765.00
63869	Knysna High school	105,720.00
63782	Northlink College	1,000,000.00
61329	Helderberg Bowling Club	200,000.00
61268	Bredasdorp Hoerskool	60,000.00
24722	Stellenbosch Municipality	666,667.00
64590	Norway Parks AFC	100,715.00
63179	Parel Vallei High School	83,673.98
64382	Aikido South Africa	653,100.00
64565	Wesfleur Primary School	95,299.00
61895	Heart-to-Heart Care Centre	51,401.50
63097	Darts South Africa	324,000.00
60929	South African Golf Development Board	50,000.00
49370	Laerskool Hartenbos	100,000.00
61545	Beaumont Primary School	100,030.69
62857	Robertson Laerskool	100,000.00
66285	Western Province Aquatics	1,179,024.00
46241	Pinelands High School	264,654.00
47593	Mzamomhle Primary School	106,954.35
63271	Christelike Privaatskool Malmesbury	95,686.25
63348	Hoerskool Tygerberg Skoolfonds	79,800.00
49146	Parel Vallei High School	180,000.00
64632	First National Rangers St. Agnes FC	100,715.00
63274	Catholic Welfare & Development	50,000.00

## WESTERN CAPE

## SPORTS

NO.	BENEFICIARY ORGANISATION	AMOUNT (R)
63163	Gordon's Bay Primary School	99,663.00
64471	Villagers Newton	100,000.00
46386	Boland Athletics	536,668.00
46665	Sailing South Africa	747,035.00
47344	St Konrad Primary School	117,075.00
62720	Joostenberg Primary School	100,000.00
61585	Worcester Gymnasium	100,000.00
39420	Worcester Primary School	350,000.00
39738	Western Province Amateur Judo Association	603,390.00
46401	False Bay College	980,400.00
46458	Swartland Municipality	534,000.00
46534	SAFA Cape Winelands	400,000.00
49113	Die Laerskool Eikestad	171,000.00
49256	Parkview Primary School	75,000.00
49337	Hoerskool DF Malan	100,000.00
60459	South African Gymnastics Federation	670,000.00
60673	South African Rugby Football Union	2,300,700.00
61508	Cedar Primary School	105,105.00
61525	Steenberg Primary School	96,534.70
61594	Mount View Senior Secondary School	48,980.00
61735	Orchard Primary School	81,512.00
62029	Fit2Run	48,970.00
62253	Hugenate High School	100,000.00
62846	Durbanville Bowling Club	200,000.00
62889	Westcott Primary School	100,000.00
62908	Abbotsdale Rugby Voetbal Klub	200,000.00
62911	Klapmuts Primary School	101,000.00
62929	Panorama Primer School	101,543.00
62946	Porterville High School	90,000.00
63031	Botrivier Rugby Club	199,963.42

**WESTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
63100	Greyton Bowling Club	170,000.00
63158	Western Province Roller Sport	1,000,000.00
63233	Sustainability Institute Trust	50,939.50
63284	Diocesan College Council	100,000.00
63294	De Kuilen Laerskool	100,497.84
63360	Institute For The Blind Industries	75,443.30
63410	Simon's Town Country Club	200,000.00
63486	Citrusdal High School	100,000.00
63494	Voorbereidingskool	100,000.00
63721	Labiance Primary School	98,446.45
63769	Kleinbaai Country Club	191,894.00
63776	St Blaize Primary School	101,875.00
63846	Theewater Sports Club	200,000.00
63859	Oaklands High School	99,967.40
63894	Miqlat Ministry	48,081.60
64030	Clanwilliam Golf Club	200,000.00
64342	Christel House South Africa	51,500.00
64352	National Institute for the Deaf	404,627.94
64381	Knysna Local Football Association	11,000.00
64394	Hopefield High School	100,000.00
64401	Kensington Home For The Aged	49,947.88
64425	Tulbagh Pioneers Cricket Club	100,000.00
64446	Villagers Rugby Club Montagu	200,000.00
64454	Kensington AFC	100,000.00
64549	Primrose Park Football Club	101,430.00
64597	Riviersonderend Primary School	107,195.00
64661	Paarlzicht Primary School	105,105.00
64673	Vredenburg Rugby Club	203,213.60
64822	Swartland Municipality	980,400.00
64835	Heideveld Senior Secondary School	96,038.90

**WESTERN CAPE****SPORTS**

<b>NO.</b>	<b>BENEFICIARY ORGANISATION</b>	<b>AMOUNT (R)</b>
65097	Stellenbosch Municipality	972,730.00
65133	Overstrand Municipality	1,000,000.00
65464	South Western Districts Cricket Board	2,391,485.00
72805	Rocklands Rugby Football Club	200,000.00
72807	Masiphumelele Rugby Football Club	200,000.00
72809	Riverstones Rugby Football Club	200,000.00
75295	SA Institute for Drug Free Sport	7,700,000.00
		<b>61,229,904.52</b>

**TOTAL****275,593,781.11**



## This image shows a full page of blank, lined paper. It features approximately 20 horizontal blue lines spaced evenly across the page, typical of notebook or legal stationery. The lines are thin and light blue, set against a plain white background. There are no margins, text, or other markings present.

## NOTES

[illegible]

## This image shows a full page of blank, lined paper. It features approximately 20 horizontal blue lines spaced evenly across the page, typical of notebook or legal stationery. The lines are thin and light blue, set against a plain white background. There are no margins, text, or other markings present.

## NOTES

This image shows a full page of blank, lined paper. It features approximately 20 evenly spaced horizontal blue lines across its entire width. The paper is otherwise completely empty, with no margins, text, or other markings.

## This image shows a full page of blank, lined paper. It features approximately 20 horizontal blue lines spaced evenly across the page, typical of notebook or legal stationery. The lines are thin and light blue, set against a plain white background. There are no margins, text, or other markings present.

## NOTES

[illegible]

## This image shows a full page of blank, lined paper. It features approximately 20 evenly spaced horizontal blue lines across its entire width. The paper is otherwise completely empty, with no margins, text, or other markings.

## NOTES

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.





## Head Office

### REGISTERED ADDRESS:

Block D, Hatfield Gardens  
Corner Hilda and Arcadia Streets  
Hatfield  
0083

### POSTAL ADDRESS:

P O Box 1556  
Brooklyn Square  
Pretoria  
0075

### CONTACT:

Telephone:  
+27 (12) 432 1300  
Fax: +27 (12) 432 1387  
Info Centre: 08600 65383  
Website: [www.nlcsa.org.za](http://www.nlcsa.org.za)

### DELIVERY ADDRESS:

Block D, Hatfield Gardens  
Corner Hilda and Arcadia Streets  
Hatfield  
0083

## Provincial Offices

### Eastern Cape

Phase 4A, Waverley Office Park, Phillip Frame Road,  
Chislehurst, East London, 5200  
Tel: 043 813 3510

### Free State

321 Corner Ryk & Stateway, Welkom CBD, 9459  
Tel: 057 815 3010

### Kwazulu-Natal

Office 22, Smartxchange Building, 05 Walnut Road,  
Durban, 4001  
Tel: 031 817 4410

### Limpopo

No 5 Landros Mare Street, Polokwane, 0699  
Tel: 015 299 4660

### Northern Cape

Suite D, 9 Roper Street, Kimberley, 8300  
Tel: 053 813 4310

### North West

16 Aerodrome Crescent, Industrial Side, Mahikeng,  
2745  
Tel: 018 815 3010

### Mpumalanga

25 Rood Street, Sonheuwel Dorp, Nelspruit, 1200  
Tel: 013 813 4810

### Western Cape

Manhattan Place, 130 Bree Street, Cape Town, 8000  
Tel: 021 816 1810

National Lotteries Board **Annual Report 2014/15**  
**ISBN 978-0-620-65970-3**

### Bankers:

Nedbank  
First National Bank  
Rand Merchant Bank  
Standard  
ABSA

### Auditors:

Auditor-General of SA  
**Company Secretary:**  
Ms Selloane Motlounig