



NATIONAL LOTTERIES BOARD

Annual Report 2009

National Lotteries Board

Contents

Chairperson's Message	3
Activities of the Board	4
Report of the Audit Committee	17
Board Report	19
 NATIONAL LOTTERIES BOARD	
Report of the Auditor-General	22
Statement of Financial Performance	27
Statement of Financial Position	28
Statement of Changes in Net Assets	29
Cash Flow Statement	30
Accounting Policies	31
Notes to the Annual Financial Statements	38
Detailed Statement of Financial Performance	50
 NATIONAL LOTTERY DISTRIBUTION TRUST FUND	
Report of the Auditor-General	54
Statement of Financial Performance	58
Statement of Financial Position	59
Statement of Changes in Net Assets	60
Cash Flow Statement	61
Accounting Policies	62
Notes to the Annual Financial Statements	67
 National Lottery Distribution Trust Fund Payments	75
 Beneficiary Feedback	91

Dr. R Davies
Minister of Trade and Industry

Report of the National Lotteries Board for the period 1 April 2008 to 31 March 2009.

I am honoured to be able to present the 11th Annual Report of the National Lotteries Board for the year ended 31 March 2009 in accordance with section 12 of the Lotteries Act (No. 57 of 1997), as amended, and the Public Finance Management Act (No. 1 of 1999), as amended.



J A Foster
Chairperson



National Lotteries Board Chairperson's Message

I am honoured to submit my 11th message for the Annual Report of the National Lotteries Board.

Much has been achieved in the 11 years that I served as Executive Chairperson of the Board. I have seen the Board as an organisation grow from 2 temporary members of staff working from a guesthouse in January 1999 to 107 full time staff at our new offices.

The achievements over the past 11 years have been a collective effort of many role-players. The members of the Board are responsible for executing the functions required by the Lotteries Act and other Legislation. The licenced operator, Gidani (Pty) Ltd, is responsible for ensuring compliance with the Licence and the Lotteries Act in all aspects of their operations. The Chairpersons and members of the Distributing Agencies have the daunting task of adjudicating thousands of funding applications received annually while still maintaining their full-time employment. The CEO, COO, Divisional Managers and staff provide support to the Board and the Distributing Agencies in order to ensure compliance with the Lotteries Act, the National Lottery Licence and all other relevant legislation. I am proud to have been associated with all these key roleplayers who have worked together, sometimes in trying conditions, to ensure that we deliver on our collective mandate. I am proud to say that we have achieved our goals despite many difficult challenges.

As we reach the milestone of R8 Billion disbursed to 11 000 beneficiaries, we are able to see the difference the National Lottery was intended to make. We also see

the growing need in the community due to the economic downturn. We are hopeful that the DTI will implement the proposed new regulations and amendments to the Lotteries Act required to meet this challenge.

Sales of Lottery products have remained a challenge since the gap in Lottery operations in 2007. The Board is working closely with the operator to revive sales in a responsible way. We are confident that the innovations being implemented currently will provide good returns when economic conditions improve. A second gambling impact study will be conducted in the coming financial year to provide feedback on the effectiveness of the responsible play program and to inform the Board's future interventions in respect of responsible play.

In concluding this message, I would like to express my sincerest gratitude to Gidani, the Distributing Agencies, the Audit Committee, the Executive and Staff of the National Lotteries Board for their support over the years. I would like to thank the individual Board members for their selfless dedication in the past 11 years and wish them well in their future endeavours. I would also like to welcome the new members to be appointed and wish them well in continuing the good work.

A handwritten signature in black ink, appearing to read "J A Foster".

J A Foster
Chairperson

National Lotteries Board

Activities of the Board

THE NATIONAL LOTTERY

A total of 119 millionaires were produced in the period starting 1 April 2008 and ending 31 March 2009. Since the lottery began in March 2000, a total number of 880 millionaires have been created.

There were 21 Million prizes in the other six prize categories to the value of R720 million. The highest level of sales recorded per Draw in the past financial year was R70 million (LOTTO and LOTTO Plus) and that was in Draw number 811 (R20 million Guaranteed Jackpot on 27 September 2008).

LOTTO and LOTTO Plus Millionaires per Province for the period under review:

Province	Total
Gauteng	53
Western Cape	19
KwaZulu Natal	16
Mpumalanga	3
Free State	8
Eastern Cape	10
North West	5
Limpopo	5
Northern Cape	0

Ticket Sales per Province (LOTTO and LOTTO Plus) for the period under review:

PROVINCE	R million	%
Gauteng	1347	38,13
Western Cape	539	15,26
KwaZulu Natal	484	13,70
Mpumalanga	222	6,28
Free State	157	4,45
Eastern Cape	251	7,10
North West	247	6,99
Limpopo	206	5,83
Northern Cape	80	2,26
Grand Total (incl. VAT)	3533	100.00

The product sales figure above includes advance sales for up to 9 draws.

Subscription sales are not included in the above figures.

The product sales period above includes draws 760 to 863.

Salient Lottery facts for the year under review are as follows:

Prize Winners	20,5 million
Millionaires	119
Rollovers	69 (LOTTO)
Highest Jackpot	R20 million
Highest Prize	R20 million
Average Number of Players per Week	5,2 million transactions
Total LOTTO Sales (incl. VAT) (LOTTO and LOTTO Plus, excluding Wina Manje & SportStake)	R 3,5 billion
Highest Weekly LOTTO Sales.	R 70 million
Total Prizes Paid (LOTTO and LOTTO Plus) *	R 1,7 billion
Total Contribution to NLDTF	R 1,4 billion

- Total Wina Manje sales R172 million (Incl. VAT)
- Total SportStake sales R203 million (Incl. VAT)
- The total LOTTO sales figure above includes realised subscription sales.
- The total LOTTO sales figure above includes draws 760 to 863 in line with the standard Financial Accounting year.

* This figure includes R83 million funded from expired prizes (both Gidani and Uthingo)

Terminal Rollout:

	1 April 2008	31 March 2009
SA Post Office	1095	1202
Chain Stores	781	843
Independent Retailers	4700	5140
Forecourts	970	993
Total	7546	8178

The figures above represent online terminals that are capable of selling tickets. It excludes terminals that are installed and connected to the network, but that have been suppressed and therefore not capable of selling tickets. The total of 8178 exceeds the licence requirement of 7200 for the year under review.

National Lotteries Board

Activities of the Board

Continued

Security Related Issues:

In the year under review, there have been 42 attempts to defraud the National Lottery. The status of these attempts is indicated in the table below. In all instances none of the employees or associates of the operating company and the National Lotteries Board were involved or alleged to have been involved.

Cases withdrawn by the Prosecutor	4
Cases in Court	5
Cases pending investigation	2
Convictions	0
Resolved by Gidani Security Staff	31

Performance Standard Measures of Gidani Management, operator of the National Lottery:

As part of the Operator's bid commitments and during Licence negotiations, Gidani and the Board agreed on a set of performance measures in respect of the National Lottery. The set of measures currently used will be extended as the National Lottery evolves and new activities are added. The more important measures are indicated in the table that follows:

Performance Area	Measure	Attained
Availability of Online Facilities (Central Systems)	100%	99.9%
Combined Primary & Disaster Recover Sites		
Availability of Network	100%	99.9%
Terminal Reliability (number of unscheduled repair visits per year per terminal)	2.0	3.0
Timeliness of Payments to the NLDTF	100%	100%
System Validation of Online prizes on the morning after the draw	98%	100%
Payments of walk-in claims exceeding R50 000 within 4 hours	90%	100%
Processing of undisputed postal claims and cheques dispatched within 5 days	80%	100%

Performance Area	Measure	Attained
Processing of damaged online tickets and cheques posted within 48 hours	100%	100%
Player Relations: Replies required by mail within 5 days	95%	97%
Player Relations: Answering of Calls within 20 seconds - Player	80%	79%
Player Relations: Answering of Calls within 20 seconds - Retailer	80%	84%
Player Relations: Complaints resolved within 10 days	85%	98%

Penalty for Non-Compliance:

Pursuant to the Licence to operate the National Lottery, on 6 October 2008, the Board imposed a penalty on Gidani of R5m suspended for 3 years for the loss of the lottery retail network for a period of 4 hours as a result of human error.

Responsible Play Programme activities:

The Responsible Play Programme focuses on ensuring that all print, electronic and billboard advertisements carry the Responsible Play logo. In addition, players are regularly reminded to play responsibly through print and electronic communication.

Research:

No studies were conducted during the period under review. A research study into playing patterns will be conducted together with the National Lotteries Board in the next financial year.

SOCIETY AND OTHER LOTTERIES

Regulations in respect of Society and Other Lotteries were promulgated on 18 April 2000 in Government Gazette No. 21119.

In terms of the regulations, societies (non profit organisations) that wish to raise funds through lottery type competitions must first register with the National Lotteries Board and comply with the regulations. In doing so, all organisations are obliged to inform the Board of each competition they run. The regulations also govern, amongst others, the amount that can be raised in each lottery, the frequency of lotteries and the amount that

National Lotteries Board

Activities of the Board

Continued

can be allocated to legitimate expenses. Organisations are afforded the opportunity to apply for exemptions, should they so require.

Annual Registration Statistics:

	Received	Approved	Declined	Outstanding
Applications for society registration	11	9	0	2
Applications for scheme registration	35	33	1	1

Application for Exemption:

Reg. Number	Name of Society	Draw Date	The Nature of Exemption Granted
00124	Irene Homes	12 Draws per annum	Exemption for level of expenses
00030	Pretoria Sungardens Hospice	12 Draws per annum	Exemption for level of expenses
00081	Africa Ablaze Ministries Welfare	28/12/08	Exemption for level of expenses
00102	Association for Persons with Physical Disability (Western Cape)	16/09/09	Exemption for level of expenses
00025	Reach for A Dream Foundation	12/07/09	Exemption for level of expenses

Illegal Lotteries & Promotional Competitions:

The Department receives regular queries regarding promotional competitions and scrutinises the newspapers for such competitions in order to monitor them. An average of six calls and e-mails per day are received from the public enquiring about promotional competitions and each promoter is sent a standard letter requesting them to submit their game rules and terms and conditions in order to determine if they are in contravention of any lottery legislation. The Board is also investigating using a service provider in order to assist in identifying all competitions that could be lottery related.

First National Bank (FNB) – “Million - a - Month Account”

The Board brought an application to the High Court to declare the “Million-a-Month Account” conducted by FNB to be an illegal lottery or an unlawful promotional competition.

In December 2006, the High Court declared the “Million-a-Month Account” competition as an unlawful competition in terms of the Lotteries Act. FNB took the matter on appeal and the Supreme Court of Appeal delivered judgment on 28 March 2008 in favour of the NLB. The appeal was dismissed with costs and FNB was required to cease running the competition. The Asset Forfeiture Unit of the National Prosecuting Authority has been approached to assist in recovering the proceeds that FNB made with the conduct of this illegal competition.

Children’s Charities Trust – “Winikhaya”

The NLB brought an application to the High Court to declare the “Winikhaya” competition, conducted by the Children’s Charities Trust, an illegal lottery or an unlawful promotional competition. The High Court found in favour of the Children’s Charities Trust and ruled that the NLB did not have the necessary *locus standi* in terms of the Act.

The NLB took the matter on appeal and the Supreme Court of Appeal ruled in favour of the NLB on 1 December 2008. The Trust then applied to the Constitutional Court for leave to appeal. This application was dismissed by the Constitutional Court on 20 January 2009. The Trust had to cease with the running of the competition. The Asset Forfeiture Unit has been approached to assist in this matter in recovering the proceeds that the Trust made with this illegal competition.

Vodacom

Vodacom initiated a SMS competition where they offered the public a chance to win a BMW. NLB informed Vodacom that the competition was illegal in terms of the Lotteries Act and related regulations and demanded that they cease with the competition with immediate effect. Vodacom then terminated the competition in March 2008. A criminal case was lodged by a member of the public who participated in the competition to the NPA to prosecute Vodacom. The Board has submitted the necessary affidavits to the NPA in this regard.

National Lotteries Board

Activities of the Board

Continued

Consumer Legislation:

The Consumer Affairs Act (No. 71 of 1988) is still in operation. The new Consumer Protection Act (No. 68 of 2008) was signed by the President on 29 April 2009 but it will only come into operation one year later. Chapters 1 and 5 and section 120 will come into operation on 29 April 2010. The rest of the Act including section 36 that deals with Promotional Competitions will be effective from 29 October 2010. Section 54 of the Lotteries Act is being repealed by the new Consumer Act. However, the NLB will still be required to regulate and police promotional competitions until 29 October 2010.

Although the new Consumer Act will regulate Promotional Competitions the NLB will always be responsible to regulate and police all illegal lotteries and competitions of which the vast majority of those are currently SMS competitions.

COMPLIANCE

Summary of Activities and Statistics in the period under review:

Activity	Frequency
National Lottery Compliance	
Lottery Draw Inspections.	Twice each month
Monitoring and reconciliation of Lottery sales.	Daily
Reconciliation of NLDTF payment.	Weekly
Prize payout audits.	Monthly
Retailer Audits (physically verifying compliance information at premises and desktop reviews).	Continuous
Social Responsibility Program Audits.	Quarterly desktop audits. A physical audit is conducted annually.
NLDTF Compliance	
Pre and Post Grant Site visits on NLDTF applicants and beneficiaries.	Continuous

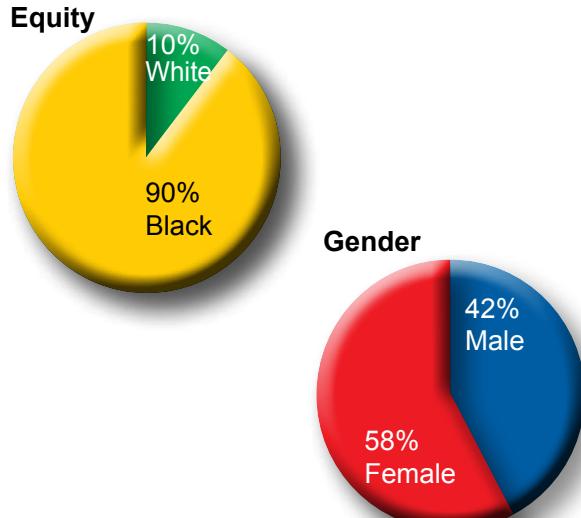
BENEFICIARY RELATIONS

The Beneficiary Relations Department assists beneficiaries when they experience difficulty in obtaining information regarding their applications and grant payments. The queries are received directly via telephone, fax, email or regular post or through the office of the NLB Executive, the Distributing Agency members, the Department of Trade and Industry or Members of Parliament. Beneficiary and applicant queries are also addressed by the Information Centre through a share-call number. The Information Centre is in a position to provide basic information on the status of applications and payments.

There continues to be a concern about the delay in the processing of applications, subsequent adjudication and payment if allocated grants. While the Board has tried to address the situation, this remains a challenge while the Board awaits amendment to the current legislation followed.

STAFF OF THE BOARD

The staff of the Board has increased to 107 in the period under review with 90% of the Board's staff being black. The female component of the Board's staff is 58%.



	African	Coloured	Indian	White
Executive	--	1	1	--
Management	3	1	2	1
Staff	82	4	2	10
TOTAL	85	6	5	11

National Lotteries Board

Activities of the Board

Continued

PERFORMANCE AGAINST PRE-DETERMINED OBJECTIVES

Since the Board is a regulator and since the process of regulation and its outcomes is difficult to predict and to plan for, the Board relies on two sets of objectives. The first set of objectives derived directly from the Lotteries Act, is general in nature and will endure unchanged until the Act is amended.

The second set contains objectives that are more specific, form part of the Board's annual strategic plan and change both with time and relevant factors in the operating environment. The two tables below present the different sets of objectives and the Board's performance against them.

Table 1:

Objective	Boards Performance
Ensure that the National Lottery and Sport Pools are conducted with all due propriety.	<ul style="list-style-type: none">Continuous monitoring of the Operator's control and security environments through regular compliance programmes.To date, the integrity of the National Lottery has not been compromised.
Ensure that the interest of every participant in the National Lottery is adequately protected.	<ul style="list-style-type: none">Continuous monitoring of the gaming and prize payment environments and the Operator's call centre.Compliance visits to the live draw.Compliance visits to Retailers.
Ensure that the net proceeds of the National Lottery are as large as possible.	<ul style="list-style-type: none">Continuous monitoring of Sales and Prize calculations as specified in the Licence.Continuous monitoring of ancillary revenue.Continuous monitoring of all categories of expenditure incurred by the Operator.
Administer the National Lottery Distribution Trust Fund (NLDTF) and hold it in trust.	<ul style="list-style-type: none">Tight controls on the receipt and investment of monies generated.Tight controls on the disbursement of monies to beneficiaries.
Monitor, regulate and police lotteries incidental to exempt entertainment, private lotteries, society lotteries and any competition contemplated in Section 54 of the Lotteries Act.	<ul style="list-style-type: none">Continuous monitoring of lottery-related activity in the market.Processes in place for registration of lottery managers, operators and fundraising schemes.
Advise the Minister on percentages of money to be allocated in terms of Section 26(3) of the Lotteries Act.	<ul style="list-style-type: none">The Board has since made five proposals regarding the allocation of monies. Four have been approved. The current proposal is under consideration by the Minister.
Advise the Minister on the efficacy of legislation pertaining to lotteries and ancillary matters.	<ul style="list-style-type: none">The Board has since made proposals to the Minister regarding amendments to the Lotteries Act on three occasions. Two amendments have been implemented to date.
Advise the Minister on establishing and implementing a social responsibility program in respect of lotteries.	<ul style="list-style-type: none">The Board, in conjunction with the Operator, has a comprehensive social responsibility programme. The Board monitors the programme annually.
Administer and invest the money paid into the National Lottery Distribution Trust Fund in accordance with the Lotteries Act.	<ul style="list-style-type: none">The Board has received approval from the Minister of Finance for its investment strategy and currently invests in strict accordance with this policy.
Make such arrangements as may be specified in the licence for the protection of prize monies and sums for distribution.	<ul style="list-style-type: none">The Board has, at the start up of the Lottery, approved and authorised the various trusts to hold monies reserved for outstanding prizes. The status of these trusts is monitored continually.
Provide the administrative and management support to the Distributing Agencies for the purposes of grant making.	<ul style="list-style-type: none">The Board has set up the Central Applications Office. To date, the Distributing Agencies have allocated in the region of 11 000 grants totalling R7,6 billion.The current cost to disbursement is 4%. The international average is approximately 11%.

National Lotteries Board

Activities of the Board

Continued

Table 2:

Objective	Activities	Measurement	Target 2008/9	Performance Results	Reason for variance
1. Improve regulation of the lottery	Increase retailer visits.	Number of retailers	2000 retailers visited	613 – Comprise of 436 Physical visits and 177 desktop audits.	Staff shortages
	Increase monitoring of Marketing Spending.	Number of marketing spend audits.	4 Audits	2 Interim audits complete. Marketing spend commitment lower than actual because of drop in sales.	Further audits will commence in next Financial Year.
	Increase Monitoring of Security.	Number of security audits.	4 Audits	5 Audits incorporating Instant Ticket Audits.	This proved sufficient as all the areas that needed to be covered were indeed covered.
	Increase of Instant Tickets Inventory.	Number of visits to warehouse.	24 Audits	This was combined with the above.	This proved sufficient as all the areas that needed to be covered were indeed covered.
	Increase Monitoring of Social Responsibility Programs.	Number of Audits of SR Program components.	4 Audits	1 SR Audit	This proved sufficient and the licence required an annual audit.
	Conduct Gambling Impact Study.	Study complete and report prepared.	1st study complete and findings reviewed.	Study specifications complete. Tenders issued and engagement of service provider in progress.	
	Explore 2010 opportunities.	Number of additional Games and attributable increase in revenue.	Discussion with operator complete Games specifications complete and approved. Software changes implemented.	Discussions complete. Several cost and IP issues currently under negotiation with SAFA/FIFA.	

National Lotteries Board

Activities of the Board

Continued

Objective	Activities	Measurement	Target 2008/9	Performance Results	Reason for variance
2.Increase the capacity of the NLB	Workflow Re-engineering.	Improvement in application turnaround time.	3 month improvement in cycle.	1-2 months improvement achieved in the DA adjudication - Payment cycle.	There was a gap between the finalisation of the re-engineering process and the revised processes on GMS II. Performance standards linked to re-engineered workflow will be implemented from 2009/10 financial year.
	Setup Call Centre	Operational Call Centre.	Call centre fully operational.	Call Centre in place and functional.	
	Upgrade technology support.	Upgrade GMS, workstations and servers.	Complete	GMS, workstations and servers upgraded. Ongoing process	This process is needs-driven and is based on new needs as identified by the DA's and staff during the adjudication process.
	Increase Site Visits	Number of site visits.	1200 Visits	234 visits	Staff shortages.
	Improve Publicity	Number of positive mentions in publications and press releases.	24	Complete	Achieved as a result of beneficiaries responding to the Publicity Policy.
	Succession planning	Appointment of Board and COO.	Complete	Complete	
	Expand Staff	Number of new appointments.	Additional 30 Staff	Complete	
	Develop training	Training material and delivery complete.	Complete	This is ongoing with the appointment of new staff.	
	Improve performance management system.	Strategic objectives linked to individual performance.	Complete		
	Enforce compliance with all applicable legislation.	Number of non-compliant issues.	Complete		

National Lotteries Board

Activities of the Board

Continued

Objective	Activities	Measurement	Target 2008/9	Performance Results	Reason for variance
3. Improve NLDTF Distribution	DA Procedure & Interaction.	Number of complaints from the DA.	No complaints on procedure.	80% achieved	Complaints received were mainly based on the DA's getting acquainted with the re-engineering process.
	Provide mentoring and assistance.	Number of rejected applications.	Reduce rejections to 30%.	Not achieved	Implementation of capacity building initiatives still to be implemented. Large number of rejections due to non-compliance with submission of supporting documentation, with special reference to audited financial statements.
	Develop regional presence.	Regional offices operational.	3 Regional offices.	Conceptualisation (including identification of 3 pilot sites namely Limpopo, Mpumalanga and Eastern Cape) completed and approved by the Board.	The timeframes around planning and stakeholder consultation were underestimated.
	Impact based funding.	DA Implement impact based adjudication.	Partially implement (30% of funding).	Adjudication framework regulations have been drafted by the Board. Consultations with the DA's outstanding before submitting to the Minister for approval.	Legislative constraints.
	Needs assessment for each sector.	Number of field research studies and reports completed.	3 Research studies completed.	Not commenced. Placed on hold until discussions with new Minister complete.	The proposed amendment to Act will change the funding model.
	Explore 2010 opportunities.	Number of projects	Discussions with the Sports DA complete. Terms of social call agreed. Advert Placed.	Complete	

National Lotteries Board

Activities of the Board

Continued

Objective	Activities	Measurement	Target 2008/9	Performance Results	Reason for variance
4. Review licence award process	Review the current Bidding Process and identify constraints within the Act.	List of identified constraints.	Complete	Complete. Results communicated to Minister.	
	Review current Licensing and Regulatory model and identify other possible models of operation.	Report on different models complete.	Complete	Complete. Results communicated to Minister.	
5. Improve Legislation	Amendment to Act to correct: - DA accountability - Oversight - License Award process - Other deficiencies	Amendments Effected.	Amendments drafted and submitted.	The Board has since made proposals to the Minister regarding amendments to the Lotteries Act on three occasions. Two amendments have already been implemented.	

RECOMMENDATIONS OF THE BOARD IN TERMS OF SECTION 12(6)(b)

In terms of section 12(6)(b) of the Lotteries Act, the Annual and Audit Report of the Board shall include recommendations made by the Board with regard to any amendments to the Act or regulations issued under the Act in order to improve the execution of the functions of the Board.

To date, the Board has made recommendations with respect to the following matters:

Matter for which amendment is required	Relevant Section	Year of Submission
1. Appointment and Function of Distributing Agencies		
There is no oversight of the activities of the Distributing Agencies.	10, 28, 29, 30	2006
The Distributing Agencies are not audited.	28, 29, 30	2006
Distributing Agency members are appointed in their personal capacity.	28, 29, 30	2006
Distributing Agencies do not conform strictly to the regulations in making grants.	28, 29, 30	2006
Distributing Agencies receive no direction in respect of funding policy.	28, 29, 30	2006
2. Funding		
Replacement of Reconstruction and Development Program (RDP) as a category.	27	2003
Inclusion of Natural Persons as beneficiaries.	28(5), 29(5), 30(5)	2003
Addition of other funding models to the current application based.	28, 29, 30	2005
Inclusion of provisions for withdrawing erroneous and irregular grants.	33	2005

National Lotteries Board

Activities of the Board

Continued

Matter for which amendment is required	Relevant Section	Year of Submission
Removal of the requirement to have prescribed forms for application.	28, 29, 30	2005
Clarification of the ambiguity of "who" pays the recipient.	32	2005
3. Award of Licence to operate the National Lottery		
Inclusion of regulations specifying detailed processes for application, adjudication and award of Licence.	13	2007
Amendment to clarify definitions of "Political Office Bearer" and others.	1	2007
Amendment to clarify definitions of Lottery to include SMS competitions and other technology based games.	1	2007
4. The National Lottery		
Review of Licencing model to accommodate the possibility of separate licences for separate games, interim licences during litigation and a state operated lottery.	13	2007
Amendment to the process for the approval of Instant Games.	14(2)(g)	2005
5. General		
Review of the involvement of the Minister of Finance in various sections of the Act.		2006
Removal of the phrase "any other law".	57 (1)(b)	2006
Review policing of unlawful lotteries.		2006
Clarify "locus standi" of the Board to litigate.		2007

NATIONAL LOTTERY DISTRIBUTION TRUST FUND

Section 22 of the Lotteries Act identifies the Board as the Trustee of the National Lottery Distribution Trust Fund (NLDTF). Reporting on the activities of the NLDTF to Parliament is done through the Department of Trade and Industry.

Distributing Agencies

The Members of the Distributing Agencies are appointed by the Minister of Trade and Industry in consultation with the relevant Cabinet Minister after a process of public nomination. The primary role of the Distributing Agency is to adjudicate applications for funding in accordance with the Lotteries Act and related Regulations.

Call for Applications

Calls for application for funding are made at least once a year. The time of advertising the call is determined by the number of applications received in the last call and the Distributing Agencies attempt to adjudicate most of the previous applications before a new call is made. It is often the

case that applications are also adjudicated in the following financial year because of the 31 March cut-off of the Board. It also cannot be stressed enough the importance of submitting applications as early as possible since every endeavour is made to process and adjudicate applications chronologically. This is specifically important for those applicants whose projects have set timeframes.

The deadline for applications in the period under review has been as follows:

- Arts, Culture and National Heritage: 30 January 2009
- Charities: 14 November 2008
- Sport and Recreation: 19 September 2008

The Board also translates call for applications and guidelines available in IsiZulu and SePedi. Staff in the Board's Information Centre are able to help explain the application form and guidelines in all 11 official languages.

National Lotteries Board

Activities of the Board

Continued

Criteria and Focus Areas:

All applicants have to submit the following in support of their application:

1. The prescribed application form, currently FORM 05/1;
2. Approved funding document, including a dissolution clause;
3. Proof of registration as a non-profit organisation;
4. Business plan;
5. Budget; and
6. Two years' Audited Financial Statements.

Private companies, Closed Corporations, non-registered

clubs and any profit-making enterprises are excluded from applying for funding.

Each year, the relevant Distributing Agency identifies focus areas for their sector's funding. These are clearly identified in the call for applications as well as the guidelines that accompany every application pack. Applicants are advised to take careful note of the focus areas to avoid unnecessary disappointment should their application fall outside these areas. Details of previous calls for applications can be found on the NLDTF FUNDING link of the Board's website, www.nlb.org.za

NLDTF Allocations

For the period 01 April 2008 to 31 March 2009, the breakdown of the funding process is as follows:

Category	Amount Available for Distribution R million	No. of Approved Beneficiaries	Amount Allocated R million
Arts, Culture & National Heritage	949,8 (28%)	77	263,8 (28%)
Charities	1,526,5 (45%)	653	565,3 (37%)
Miscellaneous Purposes	169,6 (5%)	1	1,0 (1%)
Sport & Recreation	746,3 (22%)	139	596,6 (80%)
TOTAL	3,392,2 (100%)	870	1 426,7 (42%)

The number of applications received was as follows:

Arts, Culture & National Heritage: 698
Charities: 4 025
Sport & Recreation: 867

As at 31 March 2009, the outstanding applications per sector were as follows:

Arts, Culture & National Heritage: 1
Charities: 263
Sport & Recreation: 273

National Lotteries Board

Activities of the Board

Continued

For the period 01 April 2008 to 31 March 2009, we can also report that the distribution of good cause monies per province and per sector is as follows:

	Arts, Culture & National Heritage R million	Charities R million	Sport & Recreation R million	Miscellaneous Purposes R million	TOTAL R million
National Bodies	46,6	41,8	376,9	1,0	466,3
Eastern Cape	36,1	63,9	17,4	--	117,4
Free State	9,3	36,6	17,1	--	63,0
Gauteng	41,8	224,9	105,1	--	371,8
KwaZulu Natal	19,3	12,0	19,7	--	51,0
Limpopo	3,1	36,5	2,7	--	42,3
Mpumalanga	18,0	7,9	7,9	--	33,8
Northern Cape	2,5	15,8	8,9	--	27,2
North West	8,0	13,8	20,1	--	41,9
Western Cape	79,1	112,1	20,8	--	212,0
TOTAL	263,8	565,3	596,6	1,0	1 426,7

A list of all organisations that were paid from the NLDTF in the period under review appears, together with the amounts received, at the back of this report.

For details of National Lottery Ticket Sales per Province refer to the National Lottery statistics in the ACTIVITIES OF THE BOARD section, at the beginning of this report.



National Lotteries Board & National Lottery Distribution Trust Fund *Report of the Audit Committee*



We are pleased to present our report for the financial year ended 31 March 2009.

Audit Committee Members and Attendance:

The Audit Committee consists of the members listed hereunder and meets at least four times per annum as per its approved terms of reference. During the current financial year three meetings were held with the fourth meeting on 1 April 2009.

Name of Member	Number of Meetings attended
N. Axten (Chairperson)	4
R.K. Nayager	4
J.F.J. Scheepers	4
S. Thomas	4

The External Auditors, the Chief Executive Officer, Internal Auditors as well as the Chief Financial Officer have a standing invitation to audit committee meetings and have attended most of the meetings during the year under review.

The Audit Committee comprises four members, all of whom are from the private sector and two of whom are members of the Board.

Audit Committee Responsibility

The Audit Committee reports that it has complied with its responsibilities arising from Treasury Regulations 3.1.13, 27.1.7 and 27.1.10(b) and (c) issued in terms of the Public Finance Management Act 1 of 1999, as amended by Act 29 of 1999.

The Audit Committee also reports that it has adopted appropriate formal terms of reference as its audit committee charter, has regulated its affairs in compliance with this charter and has discharged all its responsibilities as contained therein.

The report on performance information

Whilst the Board has additional responsibility as required by Section 55(2) (a) of the PFMA to ensure that the annual report and audited financial statements fairly present its performance against predetermined objectives, it is the Audit Committee's opinion that due to a lack of proper guidelines on this matter there is a lack of consistency in reporting such information appropriately.

The effectiveness of internal control

During the year under review the internal controls of the Board, with regards to its responsibilities as regulator of the National Lottery, were considerably



Continued

improved, and have been effectively discharged.

The re-engineering of the Grant Management System as mentioned in last year's report, has been completed and has resulted in a far more efficient process.

The quality of management and monthly/quarterly reports submitted in terms of the PFMA

The Audit Committee is satisfied with the content and quality of monthly and quarterly reports prepared and issued by the Board during the year under review.

Distributing Agencies

Disbursement of grants are made on terms, conditions and the authority of the Distributing Agencies (DA's). These grants are made at the discretion of the DA's and it remains a concern of the Audit Committee that these decisions are not specifically audited by any Authority.

Internal Audit

The Board has outsourced the internal audit function to a private firm of chartered accountants and the audit areas covered were in terms of a risk-based, three year rolling plan which ends in the 2009/2010 year. The Audit Committee has reviewed the adequacy of the coverage and, subject to certain minor deviations, is satisfied therewith. The initial contract has

expired and has been extended pending a decision whether to develop an outsourced or co-sourced capacity.

Evaluation of Financial Statements

The Audit Committee has:

- reviewed and discussed the audited annual financial statements to be included in the annual report with the Auditor-General and the Accounting Officer; and
- reviewed the Auditor-General's management letter and management's response thereto;

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.



N. Axten
Chairperson of the Audit Committee

National Lotteries Board *Board Report*



BOARD REPORT

The National Lotteries Board presents its eleventh Annual Report, which is supplementary to the audited Financial Statements of the National Lotteries Board (NLB) and the National Lottery Distribution Trust Fund (NLDTF) for the year ended 31 March 2009.

1 NATURE OF OPERATIONS

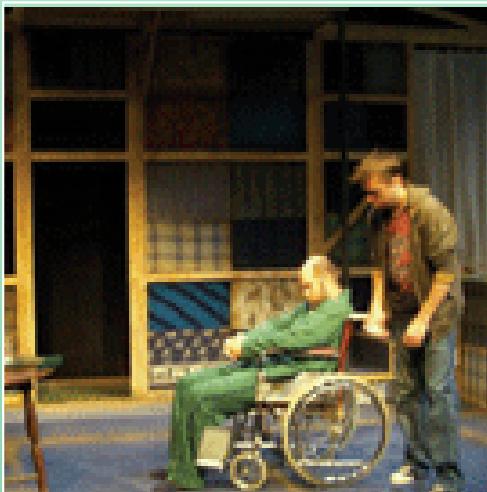
The NLB is the regulator of the National Lottery and other lotteries as identified in the Lotteries Act, 1997 (Act No. 57 of 1997). Gidani (Pty) Ltd is a private company that currently operates the National Lottery under licence from the Government. (Uthingo Management (Pty) Ltd was a private company that operated the National Lottery for a period of seven years, which expired on 31 March 2007). 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 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 approval by the Minister of Trade and Industry.

2 STATEMENT OF RESPONSIBILITY

The NLB is responsible for the maintenance of adequate accounting records and the preparation and integrity of the financial statements and related information. The auditors are responsible to report on the fair presentation of the financial statements and the results of its operations. The financial statements have been prepared in accordance with the basis of preparation as set out in the accounting policies and notes to the NLB and NLDTF financial statements, and in the manner required by the Public Finance Management Act, 1999.

The NLB is also responsible for the entity's system of internal control. These are designed to provide reasonable, but not absolute assurance as to the reliability of the financial statements, to adequately safeguard, verify and maintain accountability of the assets, and to prevent and detect misstatement and loss. Nothing has come to the attention of the NLB to indicate that any material breakdown in the functioning of these controls, procedures and systems has occurred during the year under review.

The financial statements have been prepared on the going concern basis, since the NLB Board Members have every reason to believe that the NLB has adequate resources in place to continue in operation for the foreseeable future.



Continued

3 OPERATING AND FINANCIAL REVIEW

The financial results of the NLB and the NLDTF are fully dealt with in the attached Financial Statements.

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. The NLB underwent substantial growth during the period under review in terms of its asset base, personnel and general service delivery. The Chairperson's report covers all accomplishments in greater detail.

Revenue from the Lottery Operator, Gidani (Pty) Ltd, for the current year far exceeded the contribution from the previous Operator in any one year. This is due to the higher contribution factor of 34% of ticket sales as opposed to the average of 22% from the previous Operator. Comparative figures in respect of revenue from Gidani only reflect contribution from sales from 13 October 2007 to 31 March 2008 as a result of the delay in finally awarding the Licence to operate the National Lottery to Gidani in 2007/2008.

4 MEMBERS OF THE BOARD

Mr Joe Foster (Chairperson)	re-appointed 03/12/2003 extended 17/12/2008
Mr Norman Axtен	re-appointed 03/12/2003 extended 17/12/2008
Ms Nora Fakude-Nkuna	re-appointed 03/12/2003 extended 17/12/2008
Mr Henry Makgothi	re-appointed 03/12/2003 extended 17/12/2008
Ms Shelley Thomas	re-appointed 03/12/2003 extended 17/12/2008
Mr George Negota	appointed 03/12/2003 extended 17/12/2008
Mr Brian Muthwa	Minister's Nominee (Acting) resigned 30/11/2008

The Board Members' term of office officially came to an end in December 2008, but the DTI extended the term for a period of one year, or until a new Board is appointed within a period not exceeding one year. The Minister's Nominee resigned in November 2008 and has not been replaced to date.

5 EMOLUMENTS AND REMUNERATION

The notes to the Financial Statements provide full disclosure in respect of Board Members' emoluments, Distributing Agency Members' emoluments, Audit Committee Members' emoluments and Senior Management remuneration.

6 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 Board developed and agreed a framework of acceptable levels of materiality and significance in consultation with the external auditors. Overall materiality for the period under review was agreed as being approximately 0.5% of prior year actual expenditure. This amounts to R170 000 and R4 500 000 for the NLB and NLDTF respectively.

7 INTERNAL AUDIT

The Board has outsourced the internal audit function as envisaged in section 51(1) (a) (ii) of the PFMA to SAB&T Inc. Chartered Accountants (SA). They have conducted their assignment in accordance with the standards set by the Institute of Internal Auditors, and in terms of the internal audit coverage plan as agreed with Management and the Audit Committee. The following areas were covered during the period under review:

Grant allocation audit;
Governance audit;
Legal compliance and contract management audit;
IT audit;
Policies & procedures;
Occupational health & safety; and
Cash and investment audit (twice).
SAB & T's contract with the NLB expired in March 2009 and the Board is currently considering alternative services.

8 EXTERNAL AUDIT

The Auditor-General will continue to perform the statutory audit in accordance with the Lotteries Act, 1997 (Act No. 57 of 1997) and the Public Audit Act, 2004 (Act No. 25 of 2004).

The Financial statements set out on pages 27 to 49 for the National Lotteries Board and pages 58 to 73 for the National Lottery Distribution Trust Fund were approved by the Board and are signed on their behalf.



J A Foster
Chairperson



V Ram
Chief Executive Officer

National Lotteries Board (NLB) *Annual Financial Statements*

for the year ended 31 March 2009



REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERIES BOARD FOR THE YEAR ENDED 31 MARCH 2009

REPORT ON THE FINANCIAL STATEMENTS

Introduction

1. I have audited the accompanying financial statements of the National Lotteries Board which comprise the statement of financial position as at 31 March 2009, and the statement of financial performance, the statement of changes in net assets and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory notes as set out on pages 27 to 49.

The accounting authority's responsibility for the financial statements

2. The accounting authority is responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting determined by the National Treasury, as set out in accounting policy note 1 to the financial statements and in the manner required by the Public Finance Management Act, 1999 (Act No. 1 of 1999) (PFMA) and the Lotteries Act, 1997 (Act No. 57 of 1997) 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.

The Auditor-General's responsibility

3. As required by section 188 of the Constitution of the Republic of South Africa, 1996 read with section 4 of the Public Audit Act, 2004 (Act No. 25 of 2004) (PAA) and section 12(4) of the Lotteries Act (Act No. 57 of 1997), my responsibility is to express an opinion on these financial statements based on my audit.
4. I conducted my audit in accordance with the International Standards on Auditing read with *General Notice 616 of 2008*, issued in *Government Gazette No. 31057 of 15 May 2008*. 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.
5. 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.
6. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

7. In my opinion the financial statements present fairly, in all material respects, the financial position of the National Lotteries Board as at 31 March 2009 and its financial performance and its cash flows for the year then ended, in accordance with the basis of accounting determined by the National Treasury, as set out in accounting policy note 1 to the financial statements and in the manner required by the PFMA and section 12(4) of the Lotteries Act.

Basis of accounting

8. Without qualifying my opinion I draw attention to accounting policy note 1 to the financial statements. The public entity's policy is to prepare financial statements on the basis of accounting determined by the National Treasury.

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERIES BOARD FOR THE YEAR ENDED 31 MARCH 2009

Continued

Other matters

Without qualifying my opinion, I draw attention to the following matters that relate to my responsibilities in the audit of the financial statements:

Unaudited supplementary schedules

9. The supplementary information set out on pages 50 to 51 does not form part of the financial statements and is presented as additional information. I have not audited this schedule and accordingly I do not express an opinion thereon.

Governance framework

10. The governance principles that impact the auditor's opinion on the financial statements are related to the responsibilities and practices exercised by the accounting authority and executive management and are reflected in the key governance responsibilities addressed below:

Key governance responsibilities

11. The PFMA tasks the accounting authority with a number of responsibilities concerning financial and risk management and internal control. Fundamental to achieving this is the implementation of key governance responsibilities, which I have assessed as follows:

No.	Matter	Y	N
Clear trail of supporting documentation that is easily available and provided in a timely manner			
1.	No significant difficulties were experienced during the audit concerning delays or the availability of requested information.	X	
Quality of financial statements and related management information			
2.	The financial statements were not subject to any material amendments resulting from the audit.	X	
3.	The annual report was submitted for consideration prior to the tabling of the auditor's report.	X	
Timeliness of financial statements and management information			
4.	The annual financial statements were submitted for auditing as per the legislated deadlines section 55 of the PFMA.	X	
Availability of key officials during audit			
5.	Key officials were available throughout the audit process.	X	
Development and compliance with risk management, effective internal control and governance practices			
6.	Audit committee		

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERIES BOARD FOR THE YEAR ENDED 31 MARCH 2009

Continued

	<ul style="list-style-type: none"> • The public entity had an audit committee in operation throughout the financial year. • The audit committee operates in accordance with approved, written terms of reference. • The audit committee substantially fulfilled its responsibilities for the year, as set out in section 77 of the PFMA and the Treasury Regulation 27.1.8. 	X	
No.	Matter	Y	N
7.	Internal audit		
	<ul style="list-style-type: none"> • The public entity had an internal audit function in operation throughout the financial year. • The internal audit function operates in terms of an approved internal audit plan. • The internal audit function substantially fulfilled its responsibilities for the year, as set out in Treasury Regulation 27.2. 	X	
8.	There are no significant deficiencies in the design and implementation of internal control in respect of financial and risk management.	X	
9.	There are no significant deficiencies in the design and implementation of internal control in respect of compliance with applicable laws and regulations.	X	
10.	The information systems were appropriate to facilitate the preparation of the financial statements.	X	
11.	A risk assessment was conducted on a regular basis and a risk management strategy, which includes a fraud prevention plan, is documented and used as set out in Treasury Regulation 27.2.	X	
12.	Powers and duties have been assigned, as set out in section 56 of the PFMA.	X	
Follow-up of audit findings			
13.	The prior year audit findings have been substantially addressed.		X
14.	SCOPA resolutions have been substantially implemented.	N/A	
Issues relating to the reporting of performance information			
15.	The information systems were appropriate to facilitate the preparation of a performance report that is accurate and complete.		X
16.	Adequate control processes and procedures are designed and implemented to ensure the accuracy and completeness of reported performance information.		X
17.	A strategic plan was prepared and approved for the financial year under review for purposes of monitoring the performance in relation to the budget and delivery by the National Lotteries Board against its mandate, predetermined objectives, outputs, indicators and targets Treasury Regulation 30.1.		X
18.	There is a functioning performance management system and performance bonuses are only paid after proper assessment and approval by those charged with governance.	X	

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERIES BOARD FOR THE YEAR ENDED 31 MARCH 2009

Continued

12. The overall governance framework at the National Lotteries Board is operating effectively. However the Board will need to give attention to the implementation of formalised policies, procedures and controls with regards to performance information in the coming year.

Other Matters

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Report on performance information

13. I have reviewed the performance information as set out on pages 8 to 12.

The accounting authority's responsibility for the performance information

14. The accounting authority has additional responsibilities as required by section 55(2)(a) of the PFMA to ensure that the annual report and audited financial statements fairly present the performance against predetermined objectives of the public entity.

The Auditor-General's responsibility

15. I conducted my engagement in accordance with section 13 of the PAA read with *General Notice 616 of 2008*, issued in *Government Gazette No. 31057 of 15 May 2008*.
16. In terms of the foregoing my engagement included performing procedures of an audit nature to obtain sufficient appropriate evidence about the performance information and related systems, processes and procedures. The procedures selected depend on the auditor's judgement.
17. I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for the findings reported below.

Findings on performance information

Non-compliance with regulatory requirements

Lack of effective, efficient and transparent systems and internal controls regarding performance management

18. The accounting authority did not ensure that the National Lotteries Board has and maintains an effective, efficient and transparent system and internal controls regarding performance management, which describe and represent how the entity's processes of performance planning, monitoring, measurement, review and reporting will be conducted, organised and managed, as required in terms of section 51(1)(a)(i) of the PFMA.

Lack of reporting on all predetermined objectives in annual report

19. The National Lotteries Board has not reported on all the predetermined objectives, as required by section 55(2)(a) of the PFMA. The predetermined objectives set by the Department of Trade and Industry reflected in the approved business plan was not reported on in the annual report.

Usefulness and reliability of reported performance information

20. the following criteria were used to assess the usefulness and reliability of the information on the entity's performance with respect to the objectives in its approved business plan:
 - Consistency: Has the entity reported on its performance with regard to its objectives, indicators and targets in its

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERIES BOARD FOR THE YEAR ENDED 31 MARCH 2009

Continued

approved business plan?

- Relevance: Is the performance information as reflected in the indicators and targets clearly linked to the predetermined objectives and mandate. Is this specific and measurable, and is the time period or deadline for delivery specified?
- Reliability: Can the reported performance information be traced back to the source data or documentation and is the reported performance information accurate and complete in relation to the source data or documentation?

The following audit findings relate to the above criteria:

Reported performance information not relevant

21. The objectives derived directly from the Lotteries Act as included in Table 1 of the reported performance information were not:
 - specific in clearly identifying the nature and the required level of performance
 - measurable in identifying the required performance
 - time bound in specifying the time period or deadline for delivery.
22. Six out of the twenty three targets reviewed included in Table 2 of the reported performance information were not:
 - specific in clearly identifying the nature and the required level of performance
 - measurable in identifying the required performance
 - time bound in specifying the time period or deadline for delivery.

APPRECIATION

23. The assistance rendered by the staff of the National Lotteries Board during the audit is sincerely appreciated.

Auditor-General

Pretoria

31 July 2009



Auditing to build public confidence

National Lotteries Board Statement of Financial Performance

for the year ended 31 March 2009

	Notes	2009 R'000	2008 R'000
REVENUE			
Transfers and subsidies received	1	47 456	33 109
Licence fees	2	1 308	654
Gains on disposal of fixed assets	3	25	26
Other income		116	43
TOTAL REVENUE		48 905	33 832
EXPENDITURE			
Administrative expenses	4	8 105	9 003
Staff costs	5	23 817	15 478
Audit fees	6	1 213	1 188
Other operating expenses	7	14 434	8 046
Depreciation and amortisation	8	1 846	424
TOTAL EXPENDITURE		49 415	34 139
DEFICIT FROM OPERATIONS		(510)	(307)
Finance income	9	510	307
SURPLUS FOR THE YEAR		-	-

National Lotteries Board

Statement of Financial Position

at 31 March 2009

	Notes	2009 R'000	2008 R'000
ASSETS			
Non-current assets			
Property, plant and equipment	10	4 370	2 725
Intangible assets	11	3 705	2 438
		8 075	5 163
Current assets			
Trade and other receivables	12	2 953	3 257
Prepayments and advances	13	-	173
Cash and cash equivalents	14	3 616	4 972
		6 569	8 402
		14 644	13 565
LIABILITIES			
Non-current liabilities			
Deferred income: Licence fees	15	6 730	8 038
Current liabilities			
Trade and other payables	16	3 787	3 999
Deferred operating lease liability	17	2 819	220
Current portion of deferred income	15	1 308	1 308
		7 914	5 527
		14 644	13 565

National Lotteries Board *Statement of Changes in Net Assets*

for the year ended 31 March 2009

Accumulated Funds	R'000
Balance of accumulated funds at 1 April 2007	-
Surplus for the year	-
Balance of accumulated funds at 1 April 2008	-
Surplus for the year	-
Balance of accumulated funds at 31 March 2009	-



National Lotteries Board

Cash Flow Statement

for the year ended 31 March 2009

	Notes	2009 R'000	2008 R'000
Cash flow from operating activities			
Cash receipts from NLDTF and other parties		48 049	40 924
Cash paid to suppliers and employees		(45 182)	(32 270)
Cash generated from operations	18	2 867	8 654
Investment income		510	307
Net cash generated from operating activities		3 377	8 961
Cash flow from investing activities			
Acquisition of property, plant and equipment		(2 640)	(2 490)
Acquisition of intangible assets		(2 137)	(2 396)
Proceeds from disposal of fixed assets		44	26
Net cash used in investing activities	19	(4 733)	(4 860)
Net (decrease)/increase in cash and cash equivalents		(1 356)	4 101
Cash and cash equivalents at the beginning of the year		4 972	871
Cash and cash equivalents at the end of the year	14	3 616	4 972

National Lotteries Board *Accounting Policies*

for the year ended 31 March 2009

The following are the principal accounting policies of the NLB which are, in all material respects, consistent with those applied in the previous year:

1 Basis of preparation

The financial statements have been prepared in accordance with the South African Statements of Generally Accepted Accounting Practices (GAAP) including any interpretations of such Statements issued by the Accounting Practices Board, with the effective Standards of Generally Recognised Accounting Practices (GRAP) issued by the Accounting Standards Board replacing the equivalent GAAP Statement as follows:

Standard of GRAP

GRAP 1: Presentation of financial statements
GRAP 2: Cash flow statements
GRAP 3: Accounting policies, changes in accounting estimates and errors

Replaced Statement of GAAP

AC101: Presentation of financial statements
AC118: Cash flow statements
AC103: Accounting policies, changes in accounting estimates and errors

Currently the recognition and measurement principles in the above GRAP and GAAP Statements do not differ or result in material differences in items presented and disclosed in the financial statements. The implementation of GRAP 1, 2 & 3 has resulted in the following changes in the presentation of the financial statements:

1. Terminology differences:

Standard of GRAP

Statement of financial performance
Statement of financial position
Statement of changes in net assets
Net assets
Surplus/deficit
Accumulated funds

Replaced Statement of GAAP

Income statement
Balance sheet
Statement of changes in equity
Equity
Profit/loss
Retained earnings

2. The cash flow statement can only be prepared in accordance with the direct method.

3. The amount and nature of any restrictions on cash balances is required.

Paragraph 11 – 15 of GRAP 1 has not been implemented due the fact that the budget reporting standard has not been developed by the local standard setter and the international standard is not effective for this financial year. Although the inclusion of budget information would enhance the usefulness of the financial statements, non-disclosure will not affect the objective of the financial statements.

The financial statements have been prepared on a going concern basis and the accounting policies have been applied consistently throughout the period. The measurement base applied is historical cost.

National Lotteries Board Accounting Policies

Continued

4. Statement of compliance with GRAP

At the date of authorisation of these financial statements, the following accounting standards of GRAP were in issue, but not yet effective:

	Title	Application to the Board
GRAP	4 The Effects of Changes in Foreign Exchange Rates	Not applicable
GRAP	5 Borrowing Costs	Not applicable
GRAP	6 Consolidated and Separate Financial Statements	Not applicable
GRAP	7 Investments in Associates	Not applicable
GRAP	8 Interest in Joint Ventures	Not applicable
GRAP	9 Revenue from Exchange Transactions	Not applicable
GRAP	10 Financial Reporting in Hyperinflationary Economies	Not applicable
GRAP	11 Construction Contracts	Not applicable
GRAP	12 Inventories	Not applicable
GRAP	13 Leases	
GRAP	14 Events after the reporting date	
GRAP	16 Investment Property	Not applicable
GRAP	17 Property, Plant and Equipment	
GRAP	18 Segment Reporting	Not applicable
GRAP	19 Provisions, Contingent Liabilities and Contingent Assets	
GRAP	23 Revenue from Non-exchange Transactions	
GRAP	24 Presentation of Budget Information in Financial Statements	
GRAP	100 Non-current Assets held for Sale and Discontinued Operations	Not applicable
GRAP	101 Agriculture	Not applicable
GRAP	102 Intangible assets	

Management believes that the adoption of these standards in future periods will have no material impact on the financial statements of the National Lotteries Board as most of them are irrelevant to the board and those that are relevant are to a greater extent similar in application and disclosure as the GAAP standards applied currently.

In addition to the above statements of GRAP the following standards, amendments and interpretations of SA GAAP

became effective in 2007:

IFRS 7, 'Financial instruments: Disclosures', and the complementary amendment to IAS 1, 'Presentation of financial statements – Capital disclosures', introduces new disclosures relating to financial instruments and does not have any impact on the classification and valuation of the Board's financial instruments, or the disclosures relating to taxation and trade and other payables.

National Lotteries Board *Accounting Policies*

Continued

IFRIC 8, 'Scope of IFRS 2', requires consideration of transactions involving the issuance of equity instruments, where the identifiable consideration received is less than the fair value of the equity instruments issued in order to establish whether or not they fall within the scope of IFRS 2. This standard does not have any impact on the Board's financial statements.

IFRIC 10, 'Interim financial reporting and impairment', prohibits the impairment losses recognised in an interim period on goodwill and investments in equity instruments and in financial assets carried at cost to be reversed at a subsequent statement of financial position date. This standard does not have any impact on the Board's financial statements.

The following standards and interpretations of SA GAAP are not yet effective and have not been early adopted by the Board:

IAS 23 (Amendment), 'Borrowing costs' (effective from 1 January 2009). It requires an entity to capitalise borrowing costs directly attributable to the acquisition, construction or production of a qualifying asset (one that takes a substantial period of time to get ready for use or sale) as part of the cost of that asset. The option of immediately expensing those borrowing costs will be removed. The Board will apply IAS 23 (Amended) from 1 January 2009 but is currently not applicable to the Board as there are no qualifying assets.

IFRS 8, 'Operating segments' (effective from 1 January 2009). IFRS 8 replaces IAS 14 and aligns segment reporting with the requirements of the US standard SFAS 131, 'Disclosures about segments of an enterprise and related information'. The new standard requires a 'management approach', under which segment information is presented on the same basis as that used for internal reporting purposes. This standard will not have any impact on the operations of the Board.

IFRIC 14, 'IAS 19 – The limit on a defined benefit asset, minimum funding requirements and their interaction' (effective from 1 January 2008). IFRIC 14 provides guidance on assessing the limit in IAS 19 on the amount of the surplus that can be recognised as an asset. It also explains how the pension asset or liability may be affected by a statutory or

contractual minimum funding requirement. This interpretation will have no effect on the operations of the Board.

2 Revenue recognition

Revenue is recognised when it is probable that future economic benefits will flow to the enterprise and these benefits can be measured reliably. The following specific bases apply:

Assistance from the NLDTF is based on actual operating costs for which the Board is responsible. The Board 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.

Revenue arising from licence fees is recognised on an accrual basis in accordance with the substance of the license contract.

Interest income is accrued on a time proportion basis, taking into account the principal outstanding and the effective interest rate over the period to maturity.

Fees received from bidders are recognised as they accrue.

3 Irregular and 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.

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

National Lotteries Board

Accounting Policies

Continued

4 Retirement benefit costs

The Government Employees Pension Fund is a defined benefit fund, which provides retirement and death benefits. The Chairperson and the Chief Operating Officer are currently the only members of the Fund. Government guarantees any unfunded liability. The pension plan is generally funded by contributions from the two members and the National Lotteries Board. The 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 National Lotteries Board funds the plan as part of the cost to the Board. The contributions are charged to the statement of financial performance in the year to which they relate.

5 Property, plant and equipment

All property, plant and equipment are initially recorded at cost. Assets are stated at historical cost less accumulated depreciation and accumulated impairment losses, and are written off over the expected useful life of the asset.

The residual value and useful lives of assets are reviewed and adjusted if appropriate at the end of each financial year. Where the carrying amount of an asset is greater than its estimated recoverable amount, it is written down immediately to its recoverable amount. Depreciation is calculated on the straight-line method to write off the cost of assets to their residual values over their estimated useful lives:

- Furniture and fittings	Minimum 5 years
- Office equipment	Minimum 5 years
- Computer equipment	Minimum 3 years
- Motor vehicles	Minimum 5 years
- Leasehold improvements	Minimum 10 years

The gain or loss arising from the disposal or retirement of an asset is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognised in or charged against income.

6 Intangible assets

Costs associated with developing or maintaining computer software programmes are recognised as an expense as incurred. Costs that are directly associated with identifiable software products controlled by the Board and will generate economic benefits exceeding costs beyond one year, are recognised as intangible assets. Intangible assets are stated at historical cost less accumulated amortisation. The residual value and useful lives of intangible assets are reviewed and adjusted if appropriate at the end of each financial year. Where the carrying amount is greater than the estimated recoverable amount, it is written down immediately to its recoverable amount. Amortisation is calculated on the straight-line method to write off the cost of the assets to their residual values over their estimated useful lives. A minimum useful life of three years is assumed. Expenditure that enhances or extends the performance of computer software programmes beyond their original specifications is recognised as a new acquisition. Software licences with perpetual lives are capitalised and not amortised unless a replacement is contemplated, in which case amortisation will take place over the then expected remaining life.

7 Impairment

At each reporting date, the Board reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets may be impaired. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment losses are immediately recognised as an expense.

8 Leased assets

Operating leases

Leases of assets under which the lessor effectively retains all the risks and benefits of ownership are classified as operating leases. Payments made under operating leases are charged to the statement of financial performance as incurred where increments are CPIX based, and on a straight-line basis

National Lotteries Board Accounting Policies

Continued

where increments are based on fixed escalations, over the period of the lease. Operating leases currently only relate to the premises being leased by the National Lotteries Board.

9 Financial assets

The Board classifies its financial assets in the following categories: at fair value through profit or loss, loans and receivables, and available-for-sale. The classification depends on the purpose for which the financial assets were acquired. Management determines the classification of its financial assets at initial recognition.

(a) Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short-term.

(b) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than 12 months after the statement of financial position date. These are classified as non-current assets.

The Board's loans and receivables comprise 'trade and other receivables', 'prepayments and advances' and 'cash and cash equivalents' in the statement of financial position (notes 12, 13 and 14).

The Board classifies its funds placed with various banking institutions in the form of fixed deposits, banker's acceptances, promissory notes and negotiable certificates of deposit as originated loans and receivables. This category of accounting for investments affords the opportunity of early conversion to cash if required, and not having to necessarily hold all instruments to maturity. These investments are also classified as current assets as it is the express intention to have all investments mature within twelve months from the reporting date. All funds are placed with high credit quality financial institutions approved by the Minister of Finance.

Cash and cash equivalents are shown at the original capital invested plus accrued interest.

For the purposes of the cash flow statement, cash and cash equivalents comprise cash in hand, deposits held at call with banks, and investments in money market instruments that mature in less than three months and are not only considered to be low risk investments, but may also be converted to cash earlier if considered necessary.

(c) Available-for-sale financial assets

Available-for-sale financial assets are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the statement of financial position date.

Recognition and measurement

Regular purchases and sales of financial assets are recognised on the trade date – the date on which the Board commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the statement of financial performance.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the group has transferred substantially all risks and rewards of ownership.

Available-for-sale financial assets and financial assets at fair value through profit or loss are subsequently carried at fair value.

Loans and receivables are carried at amortised cost using the effective interest method.

Gains or losses arising from changes in the fair value of the 'financial assets at fair value through profit or loss' category are presented in the statement of financial performance within 'other (losses)/gains – net' in the period in which they arise.

National Lotteries Board Accounting Policies

Continued

Impairment of financial assets

The Board assesses at each statement of financial position date whether there is objective evidence that a financial asset or a group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of the security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss – measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the statement of financial performance. Impairment losses recognised in the statement of financial performance on equity instruments are not reversed through the statement of financial performance.

Impairment testing of trade receivables is described in note 12.

Cash and Cash equivalents

Cash and cash equivalents are shown at the original capital invested plus accrued interest. For the purposes of the cash flow statement, cash and cash equivalents comprise cash in hand, deposits held at call with banks, and investments in money market instruments that mature in less than three months and are not only considered to be low risk investments, but may also be converted to cash earlier if considered necessary.

10 Financial liabilities

Financial liabilities are recognised initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortised cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognised in the statement of financial performance over the period of the borrowings using the effective interest method.

The Board's principal financial liabilities comprise trade and other payables.

11 Provisions

Provisions are recognised when:

- the NLB has a present legal or constructive obligation as a

result of past events;

- it is more likely than not, that an outflow of resources will be required to settle the obligation; and
- the amount of the obligation has been reliably estimated.

Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to one item included in the same class of obligation may be small.

Provisions are measured at the present value of the expenditure expected to be incurred, in order to settle the obligation, using a discount rate that reflects current market assessments of the time value of money, and the risks specific to the obligation. The increase in the provision due to the passage of time is recognised as interest expense.

12 Financial risk management

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

i. Market risk

The Board'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.

ii. 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 Board also follows regulations issued by National Treasury to manage their exposure to credit risk. This includes spreading the investments held among reputable financial institutions.

National Lotteries Board

Accounting Policies

Continued

iii. Liquidity risk

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

13 Critical accounting estimates and assumptions

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

13.1 Critical accounting estimates and assumptions

The Board makes estimates and assumptions concerning the future. No critical estimate or assumption was made during the preparation of these financial statements.

13.2 Critical judgements in applying the entity's accounting policies

No critical judgement was required in the drafting of these financial statements.



National Lotteries Board Notes to the Annual Financial Statements

for the year ended 31 March 2009

1 Transfers and subsidies received

Assistance received from the NLDTF according to section 34 of the Lotteries Act

2009 R'000	2008 R'000
47 456	33 109

2 Licence fees

Recognition of lottery licence fees (refer note 15)

2009 R'000	2008 R'000
1 308	654

3 Gains on disposal of fixed assets

Disposal of fixed assets

2009 R'000	2008 R'000
25	26

4 Administrative expenses

Included in administrative expenses are the following:

Audit Committee Members' emoluments
Non-Executive Board Members' emoluments
Distributing Agency Members' emoluments
Legal fees

2009 R'000	2008 R'000
406	249
674	1 726
3 374	2 117
1 857	4 443

5 Staff costs

Salaries
-Basic salaries
-Performance awards
-Temporary staff
-Leave payments/provisions
Provident/Pension Fund contributions
Social Contributions
-Medical
-UIF
-Risk benefit and management
Executive Board Member's emoluments
Total
Average number of persons employed

2009 R'000	2008 R'000
15 954	9 927
1 921	1 397
451	408
581	173
2 086	1 248
898	673
105	66
463	361
1 358	1 225
23 817	15 478
85	56

National Lotteries Board

Notes to the Annual Financial Statements

Continued

Included in the above staff costs are the following amounts paid to or receivable by senior management: (R'000)

	Basic salary	Provident/ Pension fund	Annual bonus	Travel allowance	Medical aid	Total 2009	Total 2008
CEO	745	160	86	78	52	1 121	992
COO	469	58	37	144	31	739	-
CFO	466	112	59	96	34	767	676
Manager HR & Admin	267	81	44	130	50	572	502
Sector Manager Sport & Art	389	103	55	142	26	715	632
Sector Manager Charities	178	44	24	60	9	315	-
Manager Communications	311	72	40	84	17	524	443
Manager Legal	282	60	34	48	13	437	374
Manager Compliance	305	65	40	96	11	517	-

6 Audit fees

	2009 R'000	2008 R'000
Statutory audit	1 213	1 033
Performance audit	-	155
	1 213	1 188

7 Other operating expenses

Included in other operating expenses are the following:

	2009 R'000	2008 R'000
Advertising and publicity	1 420	1 025
Consultants, contractors and special services	1 836	3 102
Internal audit sub-contracted	628	614
Rentals in respect of operating leases (minimum lease payments) - Premises	7 378	2 098
Telephones and Fax	557	134
Travel and subsistence	1 649	757

National Lotteries Board

Notes to the Annual Financial Statements

Continued

8 Depreciation and amortisation

	2009 R'000	2008 R'000
Depreciation charge	976	293
- Office equipment	178	26
- Motor vehicles	43	54
- Computer equipment	395	187
- Furniture and fittings	182	17
- Leasehold improvements	178	9
Amortisation of intangibles	870	131
- Computer software		
Total	1 846	424

9 Finance income

	2009 R'000	2008 R'000
Interest income		
- Loans	4	5
- Bank deposits	506	302
Total	510	307



National Lotteries Board

Notes to the Annual Financial Statements

Continued

10 Property, plant and equipment

	Office equipment R'000	Motor Vehicles R'000	Computer equipment R'000	Furniture & fittings R'000	Leasehold Improvements R'000	Total R'000
Year ended 31/3/2008						
Opening net carrying amount	78	152	251	47	-	528
Gross carrying amount	268	232	1 287	867	-	2 654
Accumulated depreciation	190	80	1 036	820	-	2 126
Additions	560	-	632	208	1 090	2 490
Assets disposed	-	-	-	-	-	-
Gross carrying amount	7	-	50	57	-	114
Accumulated depreciation	7	-	50	57	-	114
Depreciation charge	(26)	(54)	(187)	(17)	(9)	(293)
Closing net carrying amount	612	98	696	238	1 081	2 725
Gross carrying amount	821	232	1 869	1 018	1 090	5 030
Accumulated depreciation	209	134	1 173	780	9	2 305
Year ended 31/3/2009						
Opening net carrying amount	612	98	696	238	1 081	2 725
Gross carrying amount	821	232	1 869	1 018	1 090	5 030
Accumulated depreciation	209	134	1 173	780	9	2 305
Additions	308	-	696	809	827	2 640
Assets disposed	-	(19)	-	-	-	(19)
Gross carrying amount	35	79	498	-	-	612
Accumulated depreciation	35	60	498	-	-	593
Depreciation charge	(178)	(43)	(395)	(182)	(178)	(976)
Closing net carrying amount	742	36	997	865	1 730	4 370
Gross carrying amount	1 094	153	2 067	1 827	1 917	7 058
Accumulated depreciation	352	117	1 070	962	187	2 688

National Lotteries Board

Notes to the Annual Financial Statements

Continued

11 Intangible assets

Intangible assets refer to the capitalised value of software costs incurred in the development of the Grant Management System used by the National Lottery Distribution Trust Fund, and the National Lotteries Board/National Lottery Distribution Trust Fund website.

	Computer software R'000	Website R'000	Total R'000
Year ended 31/3/2008			
Opening net carrying amount	173	-	173
Gross carrying amount	788	43	831
Accumulated amortisation	615	43	658
Additions	2 396	-	2 396
Amortisation charge	(131)	-	(131)
Closing net carrying amount	2 438	-	2 438
Gross carrying amount	3 184	43	3 227
Accumulated amortisation	746	43	789
Year ended 31/3/2009			
Opening net carrying amount	2 438	-	2 438
Gross carrying amount	3 184	43	3 227
Accumulated amortisation	746	43	789
Additions	2 137	-	2 137
Amortisation charge	(870)	-	(870)
Closing net carrying amount	3 705	-	3 705
Gross carrying amount	5 321	43	5 364
Accumulated amortisation	1 616	43	1 659

Included in intangible assets is the Board's Oracle licences acquired in March 2008, catering for 1 developer and 80 users. The licences were originally acquired in March 2008 at a total cost of R555 599. The current version of Oracle is robust, stable and sufficient for the purposes of the Board for an indefinite period. There is no conceivable reason for the Board to consider changing to a new platform or version in the long term. The suppliers of the licences have confirmed its perpetual life hence the Board's decision not to amortise the original cost until such time that a replacement is contemplated, in which case amortisation will take place over the then expected remaining life.

National Lotteries Board

Notes to the Annual Financial Statements

Continued

12 Trade and other receivables

	2009 R'000	2008
NLDTF	2 817	3 112
Staff loans and advances	101	87
Interest receivable	35	58
	2 953	3 257

The fair values of trade and other receivables approximate their carrying value.

As at 31 March 2009 all trade receivables are fully performing and no amounts are considered to be impaired. The Board's maximum exposure to credit risk is the fair value of each class of receivable listed above.

13 Prepayments and advances

	2009 R'000	2008 R'000
Prepayments on furniture ordered, and systems support	-	173

14 Cash and cash equivalents

Cash and cash equivalents comprise cash and bank balances that are held with registered banking institutions and that are subject to insignificant interest rate risk. The carrying amount of these assets approximates their fair value.

	2009 R'000	2008 R'000
Cash at bank	3 613	4 969
Cash on hand	3	3
	3 616	4 972

Cash and cash equivalents included for the purposes of the cash flow statement is equal to the list detailed above.

15 Deferred income: Licence fees

Licence fees relate to the licence awarded to Gidani (Proprietary) Limited for operating the National Lottery. Effective from October 2007, the licence is valid for seven years and will be recognised over this period.

	2009 R'000	2008 R'000
Balance brought forward before current portion	9 346	10 000
Charged to statement of financial performance	(1 308)	(654)
	8 038	9 346
Current portion of deferred income	(1 308)	(1 308)
Balance at end of year	6 730	8 038

National Lotteries Board

Notes to the Annual Financial Statements

Continued

16 Trade and other payables

	2009 R'000	2008 R'000
Accruals	1 522	2 643
Leave pay and bonuses	2 265	1 356
	3 787	3 999

17 Operating lease arrangements

The Board as lessee

Office premises are leased. The formal lease agreement with the Department of Trade and Industry (DTI) at the Board's previous premises never materialised. For the first eleven months of 2007/2008, actual payments to the DTI were expensed, as future increments were CPIX based. Effective March 2008, a new lease agreement with Growthpoint (Pty) Ltd was concluded which stipulates an annual increment of eight percent, the total lease period being ten years.

Charged to statement of financial performance

	2009 R'000	2008 R'000
DTI	-	1 485
Growthpoint (Pty) Ltd		
- Invoiced amount	4 779	393
- deferred lease liability	2 599	220
	7 378	2 098

Deferred operating lease liability

	2009 R'000	2008 R'000
Balance at beginning of the year	220	-
Deferred in current year	2 599	220
Balance at end of the year	2 819	220

Operating lease commitments

	2009 R'000	2008 R'000
Minimum payments		
Payable within 1 year	4 926	4 478
2 to 5 years	33 077	30 070
More than 5 years	27 922	35 854
Total minimum payments	65 925	70 402

National Lotteries Board

Notes to the Annual Financial Statements

Continued

18 Cash generated from operations

	2009 R'000	2008 R'000
Surplus for the year	-	-
Adjusted for:		
- Deferred lease liability	2 599	220
- Depreciation	976	293
- Amortisation of intangible assets	870	131
- Licence fees	(1 308)	-
- Gains on disposal of property, plant and equipment	(25)	(26)
- Investment income	(510)	(307)
Operating cash flows before working capital changes	2 602	311
Increase in non-current liabilities	-	8 038
Working capital changes	265	305
- Decrease in receivables	477	7 118
- Decrease in payables	(212)	(6 813)
Cash generated from operations	2 867	8 654

Earlier financial statements made reference to equal and opposite amounts in investments, and a corresponding liability referred to as Escrow. On the one hand funds were received from Uthingo and invested with various banking institutions in the form of fixed deposits and negotiable certificates of deposit. On the other hand the liability represented an equal amount reserved in order to assist with the continued operation of the National Lottery after expiry, termination or revocation of the licence for any reason. In terms of the Licence Agreement with Uthingo, upon expiry of the Licence, the funds have been transferred to the National Lottery Distribution Trust Fund early in the 2007/2008 financial year, to be made available for good causes. However, prior to such transfer, the following movements in current assets and liabilities were recognised as non cash flow items:

	2009 R'000	2008 R'000
Decrease in payables	-	(161 821)
Decrease in Escrow investments	-	161 821
	-	-

National Lotteries Board

Notes to the Annual Financial Statements

Continued

19 Net cash used in investing activities

	2009 R'000	2008 R'000
Acquisition of property, plant and equipment	(2 640)	(2 490)
Acquisition of intangible assets	(2 137)	(2 396)
Proceeds from disposal of fixed assets	44	26
Cash used in investing activities	(4 733)	(4 860)

20 Related party transactions

The National Lotteries Board is the regulator of the National Lottery. Gidani (Pty) Ltd is a private company that currently operates the National Lottery under licence from the Government. Uthingo Management (Pty) Ltd was a private company that operated the National Lottery for the seven years ended 31 March 2007. The Operator generally pays monies into the National Lottery Distribution Trust Fund 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 National Lotteries Board manages the National Lottery Distribution Trust Fund and accounts for all running costs. The Board withdraws the necessary funds required from the Trust Fund, based on overall annual approval by the Minister of Trade and Industry. All National departments of Government are regarded as related parties in accordance with Circular 4 of 2005: Guidance on the term "state-controlled entities" in the context of IAS24 (AC126) - Related Parties, issued by the South African Institute of Chartered Accountants. No transaction is implicated simply by the nature or existence of the relationships between these entities. However, the following transactions were recorded, relating to transactions with related parties as defined above:

	Notes	2009 R'000	2008 R'000
NLDTF: Transfers and subsidies received	1	47 456	33 109
DTI: Operating lease payments	17	-	1 485
Trade and other receivables – NLDTF	12	2 817	3 112
Escrow income transferred to NLDTF	18	-	161 821

In addition to the above, the Minister of Trade and Industry appoints the members to the three Distributing Agencies. It is the duty of the Distributing Agency Members to adjudicate applications for funding within their respective sectors. Note 22 below lists the respective Distributing Agency Members by Sector, together with the emoluments paid or receivable by them for the period under review.

National Lotteries Board

Notes to the Annual Financial Statements

Continued

21 Board Members' Emoluments

The following emoluments were paid to or receivable by the Board Members during the period under review:

Executive Chairperson Mr J A Foster	2009 R'000	2008 R'000
Basic salary	750	660
Home owner allowance	28	19
Annual bonus	55	50
Travel allowance	182	182
Medical aid	25	21
Pension fund	92	82
Entertainment allowance	2	2
Out of office allowance	12	-
Total	1 146	1 016

In addition to the above, an accrual has been raised for a performance bonus of R174 000 and a pro-rated annual bonus of R38 000. (2008: R171 000 and R37 000 respectively)

Non-Executive Board Members

	Retrospective hourly rate change adj.	Meeting attendance	Out of office allowances	Total 2009	Total 2008
	R'000	R'000	R'000	R'000	R'000
Axten N	72	36	-	108	474
Fakude-Nkuna N	123	65	22	210	466
Makgothi H	87	47	22	156	227
Thomas S	73	60	-	133	543
Negota G	23	10	22	55	16
Muthwa B	-	-	12	12	-
Total	378	218	78	674	1 726

The retrospective hourly rate change adjustment refers to the fact that since inception of the Board, the hourly rate was never revised. The applicable rate as should have been applied over the years was applied on a year to year basis and processed retrospectively in the current year.

The higher comparative values relate to the Minister having approved a revised hourly rate for the licence evaluation undertaken by the Board Members in the 2007 financial year and effectively processed in the 2008 financial year.

In his capacity as Acting Minister's Nominee, B Muthwa of the Department of Trade & Industry only received an out of office allowance for the period under review.

National Lotteries Board

Notes to the Annual Financial Statements

Continued

22 Distributing Agency Members' Emoluments

The following amounts were paid to or receivable by the Distributing Agency Members in respect of meeting attendance, preparation time and reimbursive expenses:

	2009 R'000	2008 R'000
Arts, Culture & National Heritage		
Jafta DN (Acting Chairperson)	314	154
Bagarette N	-	13
Senna E	216	121
Mancotywa S	192	59
Human M	188	101
Ntuli BD	157	67
Nevhutanda NA	162	131
Salemane L	225	79
Total	1 454	725
Charities		
Maitse TE (Chairperson)	320	248
Grobbelaar MR	256	188
Madonsela M	293	215
Magerman AS	292	185
Matube JM	196	159
McDonald GA	181	120
Beck PA	105	74
Total	1 643	1 189
Sport & Recreation		
Sam GN (Chairperson)	69	45
Kajee H	31	27
Keikabile MR	57	40
Maharaj HD	49	28
van Buynder I	-	11
Tshabalala T	44	35
van Niekerk C	27	17
Total	277	203

National Lotteries Board

Notes to the Annual Financial Statements

Continued

23 Audit Committee Members' Emoluments

The following emoluments were paid to or receivable by the Audit Committee Members during the period under review:

	Number of Meetings	Meeting attendance R'000	Reimbursive allowances R'000	Retrospective claim adj.	Total 2009 R'000	Total 2008 R'000
Scheepers JFJ	3	58	-	19	77	63
Axten N	3	24	1	13	38	77
Thomas S	3	66	1	118	185	34
Nayager R	3	72	6	28	106	75
Total		220	8	178	406	249

24 Taxation

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

25 Contingent liabilities

Guarantee provided by Nedbank in favour of Growthpoint (Pty) Ltd

2009 R'000	2008 R'000
1 260	1 260



National Lotteries Board

Detailed Statement of Financial Performance

for the year ended 31 March 2009

	2009 R'000	2008 R'000
REVENUE		
Transfers and subsidies received	47 456	33 109
Licence fees	1 308	654
Gains on disposal of fixed assets	25	26
Other income	116	43
TOTAL REVENUE	48 905	33 832
EXPENDITURE		
Administrative expenses		
General and administrative expenses	847	161
Insurance	124	38
Audit Committee Members' emoluments	406	249
Non-Executive Board Members' emoluments	674	1 726
Bank charges	44	22
Distributing Agency Members' emoluments	3 374	2 117
Electricity and water	177	-
Legal fees	1 857	4 443
Removals	67	-
Stationery and printing	467	191
Venues and facilities	68	31
Staff costs		
Salaries		
-Basic salaries	15 954	9 927
-Performance awards	1 921	1 397
-Temporary staff	451	408
-Leave payments/provisions	581	173
Provident Fund/Pension Fund contributions	2 086	1 248
Social Contributions		
-Medical	898	673
-UIF	105	66
-Risk benefit and management	463	361
Executive Board Member's emoluments	1 358	1 225

National Lotteries Board

Detailed Statement of Financial Performance

Continued

	2009 R'000	2008 R'000
Other operating expenses		
Advertising and publicity	1 420	1 025
Consultants, contractors and special services	1 836	3 102
Courier and postage	124	54
Internal audit sub-contracted	628	614
Equipment items expensed as per Board's policy	29	6
Maintenance, repairs and running costs		
- Property and buildings	140	13
- Machinery and equipment	57	44
- Other maintenance, repairs and running costs	42	48
Meeting refreshments expense	279	147
Rental – office equipment	52	-
Rentals iro operating leases (minimum lease)		
- Premises	7 378	2 098
Staff recruitment	149	-
Staff training and development	38	4
Staff welfare	56	25
Telephone and fax	557	134
Travel and subsistence	1 649	757
Audit fees	1 213	1 188
Depreciation and amortisation	1 846	424
TOTAL EXPENDITURE	49 415	34 139
 DEFICIT FROM OPERATIONS	 (510)	 (307)
Finance income	510	307
 SURPLUS FOR THE YEAR	 -	 -



National Lottery Distribution Trust Fund (NLDTF) *Annual Financial Statements*

for the year ended 31 March 2009



REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERY DISTRIBUTION TRUST FUND FOR THE YEAR ENDED 31 MARCH 2009

REPORT ON THE FINANCIAL STATEMENTS

Introduction

1. I have audited the accompanying financial statements of the National Lottery Distribution Trust Fund which comprise the statement of financial position as at 31 March 2009, and the statement of financial performance, the statement of changes in net assets and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory notes as set out on pages 58 to 73.

The accounting authority's responsibility for the financial statements

2. The accounting authority is responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting determined by the National Treasury, as set out in accounting policy note 1 to the financial statements and in the manner required by the Public Finance Management Act, 1999 (Act No. 1 of 1999) (PFMA) and the Lotteries Act, 1997 (Act No. 57 of 1997) 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.

The Auditor-General's responsibility

3. As required by section 188 of the Constitution of the Republic of South Africa, 1996 read with section 4 of the Public Audit Act, 2004 (Act No. 25 of 2004) (PAA) and section 28(4), 29(4), 30(4) and 31(5) of the Lotteries Act (Act No. 57 of 1997), my responsibility is to express an opinion on these financial statements based on my audit.
4. I conducted my audit in accordance with the International Standards on Auditing read with *General Notice 616 of 2008*, issued in *Government Gazette No. 31057 of 15 May 2008*. 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.
5. 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.
6. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

7. 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 2009 and its financial performance and its cash flows for the year then ended, in accordance with the basis of accounting determined by the National Treasury, as set out in accounting policy note 1 and in the manner required by the PFMA and sections 28(4), 29(4), 30(4) and 31(5) of the Lotteries Act.

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERY DISTRIBUTION TRUST FUND FOR THE YEAR ENDED 31 MARCH 2009

Continued

Emphasis of matters

Without qualifying my opinion, I draw attention to the following matters:

Basis of accounting

8. The public entity's policy is to prepare financial statements on the basis of accounting determined by the National Treasury, as set out in accounting policy note 1 to the financial statements.

Irregular expenditure

9. As disclosed in note 18 to the financial statements, irregular expenditure to the amount of R5,7 million (2008: R22 million) was incurred, as certain requirements prescribed by the Lotteries Act were not complied with.

Other matters

Without qualifying my opinion, I draw attention to the following matter that relates to my responsibilities in the audit of the financial statements:

Governance framework

10. The governance principles that impact the auditor's opinion on the financial statements are related to the responsibilities and practices exercised by the accounting authority and executive management and are reflected in the key governance responsibilities addressed below:

Key governance responsibilities

11. The PFMA tasks the accounting authority with a number of responsibilities concerning financial and risk management and internal control. Fundamental to achieving this is the implementation of key governance responsibilities, which I have assessed as follows:

No.	Matter	Y	N
Clear trail of supporting documentation that is easily available and provided in a timely manner			
1.	No significant difficulties were experienced during the audit concerning delays or the availability of requested information.	X	
Quality of financial statements and related management information			
2.	The financial statements were not subject to any material amendments resulting from the audit.	X	
3.	The annual report was submitted for consideration prior to the tabling of the auditor's report.	X	
Timeliness of financial statements and management information			
4.	The annual financial statements were submitted for auditing as per the legislated deadlines section 55 of the PFMA.	X	
Availability of key officials during audit			
5.	Key officials were available throughout the audit process.	X	

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERY DISTRIBUTION TRUST FUND FOR THE YEAR ENDED 31 MARCH 2009

Continued

Development and compliance with risk management, effective internal control and governance practices			
No.	Matter	Y	N
6.	Audit committee		
	<ul style="list-style-type: none"> • The public entity had an audit committee in operation throughout the financial year. • The audit committee operates in accordance with approved, written terms of reference. • The audit committee substantially fulfilled its responsibilities for the year, as set out in section 77 of the PFMA and the Treasury Regulation 27.1.8. 	X	
7.	Internal audit		
	<ul style="list-style-type: none"> • The public entity had an internal audit function in operation throughout the financial year. • The internal audit function operates in terms of an approved internal audit plan. • The internal audit function substantially fulfilled its responsibilities for the year, as set out in Treasury Regulation 27.2. 	X	
8.	There are no significant deficiencies in the design and implementation of internal control in respect of financial and risk management.	X	
9.	There are no significant deficiencies in the design and implementation of internal control in respect of compliance with applicable laws and regulations.	X	
10.	The information systems were appropriate to facilitate the preparation of the financial statements.	X	
11.	A risk assessment was conducted on a regular basis and a risk management strategy, which includes a fraud prevention plan, is documented and used as set out in Treasury Regulation 27.2.	X	
12.	Powers and duties have been assigned, as set out in section 56 of the PFMA.	X	
Follow-up of audit findings			
13.	The prior year audit findings have been substantially addressed.		X
14.	SCOPA resolutions have been substantially implemented.	N/A	
Issues relating to the reporting of performance information			
15.	The information systems were appropriate to facilitate the preparation of a performance report that is accurate and complete.		X
16.	Adequate control processes and procedures are designed and implemented to ensure the accuracy and completeness of reported performance information.		X
17.	A strategic plan was prepared and approved for the financial year under review for purposes of monitoring the performance in relation to the budget and delivery by the National Lottery Distribution Trust Fund against its mandate, predetermined objectives, outputs, indicators and targets Treasury Regulation 30.1.	X	
18.	There is a functioning performance management system and performance bonuses are only paid after proper assessment and approval by those charged with governance.	X	

REPORT OF THE AUDITOR-GENERAL TO PARLIAMENT ON THE FINANCIAL STATEMENTS AND PERFORMANCE INFORMATION OF THE NATIONAL LOTTERY DISTRIBUTION TRUST FUND FOR THE YEAR ENDED 31 MARCH 2009

Continued

12. The overall governance framework at the National Lottery Distribution Trust Fund is operating effectively.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Report on performance information

13. I have reviewed the performance information as set out on pages 8 to 12.

The accounting authority's responsibility for the performance information

14. The accounting authority has additional responsibilities as required by section 55(2)(a) of the PFMA to ensure that the annual report and audited financial statements fairly present the performance against predetermined objectives of the public entity.

The Auditor-General's responsibility

15. I conducted my engagement in accordance with section 13 of the PAA read with *General Notice 616 of 2008*, issued in *Government Gazette No. 31057 of 15 May 2008*.
16. In terms of the foregoing my engagement included performing procedures of an audit nature to obtain sufficient appropriate evidence about the performance information and related systems, processes and procedures. The procedures selected depend on the auditor's judgement.
17. I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for the findings reported below.

Findings on performance information

18. I refer you to the report on other legal and regulatory requirements section of the National Lotteries Board audit report for findings relating to the performance information of the National Lottery Distribution Trust Fund.

APPRECIATION

19. The assistance rendered by the staff of the National Lotteries Board during the audit is sincerely appreciated.

Auditor-General

Pretoria
31 July 2009



Auditing to build public confidence

National Lottery Distribution Trust Fund

Statement of Financial Performance

for the year ended 31 March 2009

	Notes	2009 R'000	2008 R'000
REVENUE			
Fund revenue	1	1 536 533	823 128
Other income	2	-	(1 437)
TOTAL REVENUE		1 536 533	821 691
EXPENDITURE			
Allocation of grants	3	1 275 813	830 224
Assistance to the National Lotteries Board	4	47 456	33 109
Administrative expenses	5	13	1 261
TOTAL EXPENDITURE		1 323 282	864 594
SURPLUS/(DEFICIT) FROM OPERATIONS		213 251	(42 903)
Finance income	6	687 412	460 231
Finance cost	7	(42 896)	(17 178)
SURPLUS FOR THE YEAR		857 767	400 150

National Lottery Distribution Trust Fund

Statement of Financial Position

at 31 March 2009

	Notes	2009 R'000	2008 R'000
ASSETS			
Current assets			
Investments in securities	8	4 646 023	3 705 962
Trade and other receivables	9	56 955	64 513
Cash and cash equivalents	10	1 574 825	1 277 395
Total assets		6 277 803	5 047 870
ACCUMULATED FUNDS AND RESERVES			
Accumulated funds	11	4 249 932	3 392 165
LIABILITIES			
Current liabilities			
Provision for allocations by Distributing Agencies	12	2 007 116	1 638 459
Trade and other payables	13	20 755	17 246
		2 027 871	1 655 705
Total equity and liabilities		6 277 803	5 047 870

National Lottery Distribution Trust Fund

Statement of Changes in Net Assets

for the year ended 31 March 2009

	Accumulated Funds
	R'000
Balance of accumulated funds at 1 April 2007	2 992 015
Surplus for the year	<u>400 150</u>
Balance of accumulated funds at 1 April 2008	3 392 165
Surplus for the year	<u>857 767</u>
Balance of accumulated funds at 31 March 2009	<u>4 249 932</u>

National Lottery Distribution Trust Fund

Cash Flow Statement

for the year ended 31 March 2009

	Notes	2009 R'000	2008 R'000
Cash flow from operating activities			
Cash receipts from licence holder and other parties		1 558 788	859 131
Cash paid to beneficiaries, NLB and other parties		(994 012)	(661 137)
Cash generated from operations	14	564 776	197 994
Finance income		563 390	406 136
Net cash from operating activities		1 128 166	604 130
Cash flow from investing activities			
Increase in investments		(883 776)	(507 025)
Net cash used in investing activities	15	(883 776)	(507 025)
Net increase in cash and cash equivalents		244 390	97 105
Cash and cash equivalents at the beginning of the year		1 174 896	1 077 791
Cash and cash equivalents at the end of the year	10	1 419 286	1 174 896

National Lottery Distribution Trust Fund Accounting Policies

for the year ended 31 March 2009

Unless otherwise stated, the following are the principal accounting policies of the Trust Fund, which are in all material respects, consistent with those applied in the previous year:

1 Basis of preparation

The financial statements have been prepared in accordance with the South African Statements of Generally Accepted Accounting Practices (GAAP) including any interpretations of such Statements issued by the Accounting Practices Board, with the effective Standards of Generally Recognised Accounting Practices (GRAP) issued by the Accounting Standards Board replacing the equivalent GAAP Statement as follows:

Standard of GRAP

GRAP 1: Presentation of financial statements
GRAP 2: Cash flow statements
GRAP 3: Accounting policies, changes in accounting estimates and errors

Replaced Statement of GAAP

AC101: Presentation of financial statements
AC118: Cash flow statements
AC103: Accounting policies, changes in accounting estimates and errors

Currently the recognition and measurement principles in the above GRAP and GAAP Statements do not differ or result in material differences in items presented and disclosed in the financial statements. The implementation of GRAP 1, 2 & 3 has resulted in the following changes in the presentation of the financial statements:

1. Terminology differences:

Standard of GRAP

Statement of financial performance
Statement of financial position
Statement of changes in net assets
Net assets
Surplus/deficit
Accumulated funds/deficit

Replaced Statement of GAAP

Income statement
Balance sheet
Statement of changes in equity
Equity
Profit/loss
Retained earnings

2. The cash flow statement can only be prepared in accordance with the direct method.

3. The amount and nature of any restrictions on cash balances is required.

Paragraph 11 – 15 of GRAP 1 has not been implemented due the fact that the budget reporting standard has not been developed by the local standard setter and the international standard is not effective for this financial year. Although the inclusion of budget information would enhance the usefulness of the financial statements, non-disclosure will not affect the objective of the financial statements.

The financial statements have been prepared on a going concern basis and the accounting policies have been applied consistently throughout the period. The measurement base applied is historical cost.

National Lottery Distribution Trust Fund Accounting Policies

Continued

4. Statement of compliance with GRAP

At the date of authorisation of these financial statements, the following accounting standards of GRAP were in issue, but not yet effective:

GRAP	4 The Effects of Changes in Foreign Exchange Rates	Not applicable
GRAP	5 Borrowing Costs	Not applicable
GRAP	6 Consolidated and Separate Financial Statements	Not applicable
GRAP	7 Investments in Associates	Not applicable
GRAP	8 Interest in Joint Ventures	Not applicable
GRAP	9 Revenue from Exchange Transactions	Not applicable
GRAP	10 Financial Reporting in Hyperinflationary Economies	Not applicable
GRAP	11 Construction Contracts	Not applicable
GRAP	12 Inventories	Not applicable
GRAP	13 Leases	Not applicable
GRAP	14 Events after the reporting date	
GRAP	16 Investment Property	Not applicable
GRAP	17 Property, Plant and Equipment	Not applicable
GRAP	18 Segment Reporting	Not applicable
GRAP	19 Provisions, Contingent Liabilities and Contingent Assets	
GRAP	23 Revenue from Non-exchange Transactions	Not applicable
GRAP	24 Presentation of Budget Information in Financial Statements	Not applicable
GRAP	100 Non-current Assets held for Sale and Discontinued Operations	Not applicable
GRAP	101 Agriculture	Not applicable
GRAP	102 Intangible assets	Not applicable

Management believes that the adoption of these standards in future periods will have no material impact on the financial statements of the National Lottery Distribution Trust Fund as most of them are irrelevant to the fund and those that are relevant are to a greater extent similar in application and disclosure as the GAAP standards applied currently.

In addition to the above statements of GRAP the following standards, amendments and interpretations of SA GAAP became effective in 2007:

IFRS 7, 'Financial instruments: Disclosures', and the complementary amendment to IAS 1, 'Presentation of financial statements – Capital disclosures', introduces new disclosures relating to financial instruments and does not have any impact

on the classification and valuation of the NLDTF's financial instruments, or the disclosures relating to taxation and trade and other payables.

IFRIC 8, 'Scope of IFRS 2', requires consideration of transactions involving the issuance of equity instruments, where the identifiable consideration received is less than the fair value of the equity instruments issued in order to establish whether or not they fall within the scope of IFRS 2. This standard does not have any impact on the NLDTF's financial statements.

IFRIC 10, 'Interim financial reporting and impairment', prohibits the impairment losses recognised in an interim period on goodwill and investments in equity instruments and in

National Lottery Distribution Trust Fund Accounting Policies

Continued

financial assets carried at cost to be reversed at a subsequent statement of financial position date. This standard does not have any impact on the NLDTF's financial statements.

The following standards and interpretations of SA GAAP are not yet effective and have not been early adopted by the Board:

IAS 23 (Amendment), 'Borrowing costs' (effective from 1 January 2009). It requires an entity to capitalise borrowing costs directly attributable to the acquisition, construction or production of a qualifying asset (one that takes a substantial period of time to get ready for use or sale) as part of the cost of that asset. The option of immediately expensing those borrowing costs will be removed. The group will apply IAS 23 (Amended) from 1 January 2009 but is currently not applicable to the NLDTF as there are no qualifying assets.

IFRS 8, 'Operating segments' (effective from 1 January 2009). IFRS 8 replaces IAS 14 and aligns segment reporting with the requirements of the US standard SFAS 131, 'Disclosures about segments of an enterprise and related information'. The new standard requires a 'management approach', under which segment information is presented on the same basis as that used for internal reporting purposes. This standard will not have any impact on the operations of the NLDTF.

IFRIC 14, 'IAS 19 – The limit on a defined benefit asset, minimum funding requirements and their interaction' (effective from 1 January 2008). IFRIC 14 provides guidance on assessing the limit in IAS 19 on the amount of the surplus that can be recognised as an asset. It also explains how the pension asset or liability may be affected by a statutory or contractual minimum funding requirement. This interpretation will have no effect on the operations of the NLDTF.

2 Revenue recognition

Revenue is recognised when it is probable that future economic benefits will flow to the enterprise and these benefits can be measured reliably. The following specific bases apply:

- Share of ticket sales, unclaimed prize money and other scheduled proceeds according to the licence agreement is recognised as it accrues.
- Interest income is recognised as it accrues, taking into

account the effective yield in respect of investments, unless collectability is in doubt.

3 Irregular and 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.

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

4 Financial instruments

The NLDTF classifies its financial assets in the following categories: at fair value through profit or loss, loans and receivables, and available-for-sale. The classification depends on the purpose for which the financial assets were acquired. Management determines the classification of its financial assets at initial recognition.

(a) Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short-term.

(b) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than 12 months after the statement of financial position date. These are classified as non-current assets.

The NLDTF's loans and receivables comprise 'investment in securities', 'trade and other receivables' and cash and cash equivalents in the statement of financial position (notes 8, 9 and 10).

National Lottery Distribution Trust Fund Accounting Policies

Continued

The NLDTF classifies its funds placed with various banking institutions in the form of fixed deposits, banker's acceptances, promissory notes and negotiable certificates of deposit as originated loans and receivables. This category of accounting for investments affords the opportunity of early conversion to cash if required, and not having to necessarily hold all instruments to maturity. These investments are also classified as current assets as it is the express intention to have all investments mature within twelve months from the reporting date. All funds are placed with high credit quality financial institutions approved by the Minister of Finance

Cash and cash equivalents are shown at the original capital invested plus accrued interest.

For the purposes of the cash flow statement, cash and cash equivalents comprise cash in hand, deposits held at call with banks, and investments in money market instruments that mature in less than three months and are not only considered to be low risk investments, but may also be converted to cash earlier if considered necessary.

(c) Available-for-sale financial assets

Available-for-sale financial assets are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the statement of financial position date.

Recognition and measurement

Regular purchases and sales of financial assets are recognised on the trade-date – the date on which the NLDTF commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the statement of financial performance.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the group has transferred substantially all risks and rewards of ownership.

Available-for-sale financial assets and financial assets at fair value through profit or loss are subsequently carried at fair value.

Loans and receivables are carried at amortised cost using the effective interest method.

Gains or losses arising from changes in the fair value of the 'financial assets at fair value through profit or loss' category are presented in the statement of financial performance within 'other (losses)/gains – net' in the period in which they arise.

Impairment of financial assets

The NLDTF assesses at each statement of financial position date whether there is objective evidence that a financial asset or a group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of the security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss – measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the statement of financial performance.

Impairment losses recognised in the statement of financial performance on equity instruments are not reversed through the statement of financial performance.

Impairment testing of trade receivables is described in note 9.

5 Provisions

Provisions for allocation of grants to beneficiaries are recognised when:

- the NLDTF has a present legal or constructive obligation as a result of past events;
- it is more likely than not, that an outflow of resources will be required to settle the obligation; and
- the amount of the obligation has been reliably estimated.

Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to one item included in the same class of obligation may be small.

National Lottery Distribution Trust Fund

Accounting Policies

Continued

Provisions are measured at the present value of the expenditure expected to be incurred, in order to settle the obligation, using a discount rate that reflects current market assessments of the time value of money, and the risks specific to the obligation. The increase in the provision due to the passage of time is recognised as interest expense.

6 Allocation of grants

Allocations are accounted for when applications for assistance from individual entities are approved by the respective distributing agencies.

7 Assistance to the National Lotteries Board

The assistance to The National Lotteries Board is based on actual operating costs for which the Board is responsible.

8 Financial liabilities

Financial liabilities are recognised initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortised cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognised in the statement of financial performance over the period of the borrowings using the effective interest method.

9 Financial risk management

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

i. Market risk

The NLDTF's activities as a regulator do not expose it to a significant amount of market risk. The NLDTF however has numerous controls in place to minimise market risk.

i) Cash flow and fair value interest rate risk

The NLDTF has significant interest bearing assets, thus the NLDTF's income and operating cash flows are affected by changes in market interest rates.

ii) Cash and cash equivalents

Cash and cash equivalents are invested on a short term basis which significantly lowers the interest rate risk associated with these balances.

ii. 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 their exposure to credit risk. This includes spreading the investments held among reputable financial institutions.

iii. Liquidity risk

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

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

10 Critical accounting estimates & assumptions

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

10.1 Critical accounting estimates and assumptions

The NLDTF makes estimates and assumptions concerning the future. No critical estimate or assumption was made during the preparation of these financial statements.

10.2 Critical judgements in applying the entity's accounting policies

No critical judgement was required in the drafting of these financial statements

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

for the year ended 31 March 2009

1 Fund revenue

	2009 R'000	2008 R'000
An analysis of the Fund's revenue is as follows:		
Weekly share of		
- Game sales	1 442 732	552 773
- Unclaimed prizes	97 605	141 434
	1 540 337	694 207
Escrow Income		
- Amount received iro Uthingo Licence Agreement	-	161 821
- Reimbursement to Uthingo iro operating costs	(3 804)	(32 900)
	(3 804)	128 921
Total	1 536 533	823 128

2 Other Income

	2009 R'000	2008 R'000
Unspent portion iro social responsibility in terms of Schedule 14 of Licence Agreement with Uthingo (overprovided in 2007)	-	(1 437)

3 Allocation of grants

	2009 R'000	2008 R'000
Current year allocations	1 426 706	972 932
Prior year movement		
- Grants withdrawn before cash disbursed	(39 253)	(50 890)
- Grants withdrawn and refunded by beneficiary	(439)	(440)
- Grants withdrawn but refund still outstanding	-	(2 275)
- Grants increased	1 294	3 413
Impact of present valuing commitments payable beyond twelve months (refer note 12)	(112 495)	(92 516)
Net allocations for the year	1 275 813	830 224

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

Continued

4 Assistance to the National Lotteries Board

	2009 R'000	2008 R'000
Grant to the National Lotteries Board	47 456	33 109

5 Administrative expenses

	2009 R'000	2008 R'000
Withdrawn grants not recovered	-	1 248
Bank charges	13	13
	13	1 261

6 Finance income

	2009 R'000	2008 R'000
Investments	634 205	419 492
Bank	30 397	16 517
Unclaimed prizes	22 500	24 052
Beneficiaries	310	170
Total per Statement of Financial Performance	687 412	460 231
Less increase in accrued interest	(124 022)	(54 095)
Total per Cash Flow Statement	563 390	406 136

7 Finance cost

	2009 R'000	2008 R'000
Interest recognised in respect of time value of money	42 896	17 178

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

Continued

8 Investments in securities

Investments in the form of fixed deposits and negotiable certificates of deposit with maturity dates greater than three months but no more than twelve months:

	2009 R'000	2008 R'000
Originated loans and receivables		
Capital amount	4 466 231	3 582 455
Accrued interest	179 792	123 507
	4 646 023	3 705 962
Average yield on investments	10.98%	11.11%

9 Trade and other receivables

	2009 R'000	2008 R'000
Gidani (Pty) Ltd	55 548	48 221
Uthingo Participants Trust	-	11 566
Interest receivable on current and call accounts	1 215	3 059
Claims from beneficiaries inclusive of interest	192	1 667
	56 955	64 513

The fair value of trade and other receivables approximates their carrying value.

10 Cash and cash equivalents

Cash and cash equivalents comprise cash and bank balances that are held with registered banking institutions and that are subject to insignificant interest rate risk. The carrying amount of these assets approximates to their fair value.

	2009 R'000	2008 R'000
Cash	12 899	2 980
Call deposits	86 764	28 763
Fixed deposits and negotiable certificates of deposit with maturity dates less than three months	1 475 162	1 245 652
Total per Statement of Financial Performance	1 574 825	1 277 395
For the purposes of the cash flow statement cash and cash equivalents comprise the items as listed above, reduced by interest on short term deposits accrued at 31 March 2009.	(155 539)	(102 499)
Total per Cash Flow Statement	1 419 286	1 174 896

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

Continued

11 Accumulated funds

	2009 R'000	2008 R'000
Opening balance	3 392 165	2 992 015
Funds accumulated for the year	857 767	400 150
Closing balance	4 249 932	3 392 165

12 Provision for allocations by Distributing Agencies

	2009 R'000	2008 R'000
Opening balance in respect of grants accrued	1 638 459	1 424 694
Charged to the statement of financial performance		
- Current provision	1 426 706	972 932
- Additional provisions to prior year allocations	1 294	3 412
- Unused amounts reversed	(39 692)	(53 605)
- Impact of present valuing commitments payable beyond twelve months	(112 495)	(92 516)
- Interest recognised in respect of time value of money	42 896	17 178
Used during the year	(950 052)	(633 636)
Closing balance	2 007 116	1 638 459

Allocation by Distributing Agencies are paid subject to beneficiaries meeting suspensive conditions. The timing and amount of the payments are subject to the beneficiaries' ability to comply with the suspensive conditions. An expense is recognised for the present value of approved allocation made to beneficiaries by the Distributing Agencies. A discount rate of 10.98% was used (2008: 11.11%).

13 Trade and other payables

	2009 R'000	2008 R'000
National Lotteries Board	2 817	3 112
Uthingo (Pty) Ltd	17 938	14 134
	20 755	17 246

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

Continued

14 Cash generated from operations

	2009 R'000	2008 R'000
Surplus for the year	857 767	400 150
Adjusted for:		
- Investment income	(687 412)	(460 231)
Operating cash flows before working capital changes	170 355	(60 081)
Working capital changes	394 421	258 075
- Decrease in receivables	22 255	37 440
- Increase in provisions	368 657	213 765
- Increase in trade and other payables	3 509	6 870
 Cash generated from operations	 564 776	 197 994

15 Net cash used in investing activities

	2009 R'000	2008 R'000
Investment by way of fixed deposits and negotiable certificates of deposit	(940 061)	(529 635)
Less increase in accrued interest	56 285	22 610
 (883 776)	 (507 025)	

16 Taxation

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

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

Continued

17 Related party transactions

The National Lotteries Board is the regulator of the National Lottery. Gidani (Pty) Ltd is a private company that currently operates the National Lottery under licence from the Government. Uthingo Management (Pty) Ltd is a private company that operated the National Lottery for the seven years ended 31 March 2007. The Operator pays monies into the National Lottery Distribution Trust Fund 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 National Lotteries Board manages the National Lottery Distribution Trust Fund and accounts for all running costs. The Board withdraws the necessary funds required from the Trust Fund, based on overall annual approval by the Minister of Trade and Industry. All National departments of Government are regarded to be related parties in accordance with Circular 4 of 2005: Guidance on the term "state-controlled entities" in the context of IAS24 (AC126) - Related Parties, issued by the South African Institute of Chartered Accountants. No transaction is implicated simply by the nature or existence of the relationships between these entities. However, the following transactions and balances were recorded relating to transactions with related parties as defined above:

	Notes	2009 R'000	2008 R'000
Proceeds from Gidani (Pty) Ltd			
- Share of game sales and unclaimed prizes	1	1 381 931	551 366
Proceeds from Uthingo Management (Pty) Ltd			
- Share of game sales and unclaimed prizes	1	158 406	142 841
- Other income	2	-	(1 437)
Escrow income transferred from NLB	1	-	161 821
Reimbursement to Uthingo for operating costs	1	3 804	32 900
Financial assistance to NLB	4	47 456	33 109
Trade and other receivables	9		
- Gidani (Pty) Ltd		55 548	48 221
- Uthingo Participants Trust		-	11 566
Trade and other payables	13		
- NLB		2 817	3 112
- Uthingo		17 938	34

National Lottery Distribution Trust Fund

Notes to the Annual Financial Statements

Continued

18 Irregular expenditure

	2009 R'000	2008 R'000
Irregular expenditure in terms of Government Notice No. R.182	<u>5 723</u>	22 330

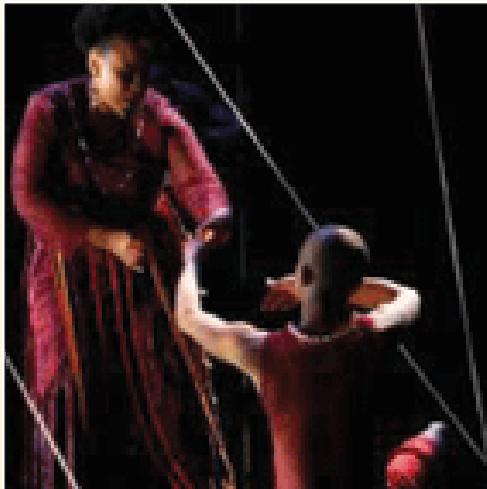
Government Notice No. R.182 dated 22 February 2001 Schedule 9 Subsection (3) (a) dictates that "If payment by the board of a grant approved by an agency is conditional, the amount of the grant shall be paid by the board into the bank account of the juristic person only after the condition has been met or complied with". Eight cases (2008:eleven) were reported as not having been met or compliant in that supporting documentation was either not readily accessible, or the Distributing Agencies concerned on a discretionary basis overrode the necessary condition/s.

A major contributor in 2008 was the payment of R10,467,637 made to the Mangaung Local Municipality where the condition stipulated was the provision of audited financial statements signed by the Auditor-General. The Auditor-General formally communicated reasons for the delay in completing the audit; SASCOC formally motivated the dire need not to delay payment as the SA Games project was placed in jeopardy; and the Chairperson of the Sport Distributing Agency in an emergency obtained six signatures on an urgent resolution to release the funds. All things considered, the funds were duly released.





National Lottery Distribution Trust Fund ***Beneficiaries 2009***



NLDTF PAYMENTS:

Below is a list of actual payments to beneficiaries in the period, 1 April 2008 to 31 March 2009. Many of the NLDTF grants are made in multiple payments, often over a period of more than one year. Subsequent payments are made on receipt of a satisfactory progress report from the beneficiary.

Arts Payments:

PROJ #	BENEFICIARY	AMOUNT (R)
21618	Aardklop National Arts Festival	880,000
16934	Abalimi Bezekhaya	328,000
21490	African Cultural Heritage Trust	950,000
	African Cultural Music and Dance	
23110	Association	331,135
	African Cultural Music and Dance	
21663	Association	647,187
	African Cultural Organisation of SA (ACOSA)	326,823
22714	African Flag Pantsula	341,734
21955	Afristar Foundation	407,985
9933	Artist Proof Studio	100,000
21372	Artscape	1,336,667
	Assoc for People with Disabilities	
21696	Gauteng North	32,564
27752	Association for Autism Pretoria	271,722
15963	Association for Visual Arts	252,499
17845	Bat Centre Trust	378,364
16925	Beau Soleil Music for Africa Trust	252,636
28251	Biblionef South Africa	400,000
21738	Bird Life SA	300,000
27653	Blackboard Trust	1,950,000
22924	Breughel Teatergroep	85,100
18055	Buffalo City Municipality	2,388,270
27658	Cantare Childrens Choir	756,203
22426	Cape Africa Platform	950,000
22426	Cape Africa Platform	950,000
23306	Cape Heart Comm & Educ Theatre	16,520
28306	Cape Philharmonic Orchestra	3,897,763
21387	Cape Town Opera	1,733,333
17865	Cape Town Society for the Blind	1,500,000

National Lottery Distribution Trust Fund Beneficiaries 2009

Continued

16371	Cape Town Womens Festival Trust	90,000
	Central University of Technology Free State	199,260
14841	Centre for Creative Arts	600,000
17975	Centre for Creative Arts	720,000
28511	College of Magic	549,730
27779	Cultural Development Trust	500,000
21454	Dance for All	334,000
29919	De Poort Village Project	1,966,159
15641	Dirkie Uys High School	166,612
13348	District Six Museum Foundation	3,012,960
9919	District Six Museum Foundation	1,500,000
11553	District Six Museum Foundation	2,740,850
21373	Durban Music School	450,000
21642	Eastern Cape Philharmonic Society	881,018
16362	Ed-U-College Port Elizabeth	207,578
22922	Edupark	1,714,230
30024	Eersterus Care & Training Centre	117,760
28212	Ekurhuleni Children's Choir	1,091,864
21574	Endangered Wildlife Trust	1,671,740
21864	English Language Educational Trust	189,900
27510	Enlighten Education Trust	191,948
21717	E'skia Institute	3,150,360
29976	Fair Trade in Tourism SA	435,597
27654	Field Band Foundation	2,998,611
17916	Food & Trees for Africa	688,000
11571	Fordsburg Artists Studios	508,257
21698	Freedom Park Trust	11,250,000
30014	From the Hip Khulumakahle	450,000
	Gauteng Organisation Community Art Centres	1,276,800
27657	Graaff Reinet Museum	196,500
21579	Grahamstown Foundation	2,954,820
22566	Granary Project	511,800
21845	Great Edendale Environmental Network	406,000
14856	Greatmore Studios	85,920
16388	Greatmore Studios	260,598
	Greenhouse Peoples Environmental Centre	391,000
12793	Greenhouse Peoples Environmental Centre	647,567

3876	Greenhouse Peoples Environmental Centre	1,079,500
21635	Hilton College Theatre (Hiltonian Society)	1,592,452
29920	Human Rights Media Trust	765,000
17867	Ibhabhathane Project	179,635
	Ikhwezi Empowerment & Tender Advice Centre	
17861	Imbali Visual Literacy Project	1,386,469
18529	Institute for the Blind Industries	200,000
	International Classical Music Festival of SA	
17875	Jazzart Dance Theatre	749,100
	International Classical Music Festival of SA	
17875	Is'Baya Development Trust	749,100
21292	Jazzart Dance Theatre	1,133,463
27665	Jazzart Dance Theatre	1,910,144
29940	Jikeleza Dance Project	2,323,344
17878	Johannesburg Festival Orchestra	699,000
23466	Johannesburg Music Initiative	3,000,000
18615	Johannesburg Youth Orchestra	606,613
21472	Johannesburg Youth Orchestra	87,000
21688	Karos & Kambro	1,787,432
27880	Khanya College Johannesburg Trust	1,000,000
17473	Khanya Community Theatre	595,730
28305	Khulumani Support Group	712,522
12799	Khumbulani Craft	438,570
21810	Kungwini Welfare Organisation	107,449
2953	KZN Philharmonic Orchestra	126,815
21714	Magnificat Performing Artists	1,133,000
13553	Mama's Brothers Community Youth	123,000
21463	Lesedi La Setjhaba Welfare Organisation	200,000
16599	Lesheba Venda Arts & Culture Trust	718,494
15936	Market Theatre Foundation	240,000
22435	Motswako Performing Artists	339,546
22435	MINTEK (Timbita Rural Ceramics Project)	516,801
21667	Most United Knowledgeable Artists (MUKA Project)	2,000,000
27647	Moving Into Dance Mophatong	1,900,000
17874	Motswako Performing Artists	395,280
21460	Most United Knowledgeable Artists (MUKA Project)	94,500

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

22993	Msunduzi Music School	200,000
17392	Music Academy of Gauteng	2,879,212
9891	My Acre of Africa Trust	-438,826
21787	Natal Arts Trust	238,900
10124	Natal Blind & Deaf Society	324,115
29787	Natal Museum	550,000
17946	Nation Building Projects (Aggrey Klaaste)	1,595,722
17198	National Arts Festival Grahamstown	3,675,000
14807	National Craft Association	208,918
27512	National Heritage Council	7,952,391
21453	New Africa Theatre	226,579
23464	Newtown Film & Television School	658,250
10268	Ngezandlazethu Handwork Project	94,000
	North West University (Potchefstroom	
27875	Campus)	1,598,871
	Northern Free State Institute for	
23471	Community Development	501,895
21341	Novalis Institute	250,000
22452	Oasis Association	133,594
18036	One City Events - Cape Town Festival	1,500,000
21646	Opera Africa	927,940
21646	Opera Africa	572,060
13351	Opera House (PE)	2,867,000
30017	Out in Africa	324,827
17973	Peace Foundation	168,315
18426	Phezukomkhomo Social Service Institute	250,000
	Playhouse Company (KZN Performing	
21765	Arts Council)	500,000
	Pretoria Community Ministries - Tshwane	
23448	Leadership Foundation	97,050
28214	RABTI Trust - Kadco	603,660
19159	Radio Veritas Trust (Veritas Productions)	170,000
15660	Rhodes University - Wordfest	392,027
28490	Rivoni Society for the Blind	403,520
22433	SA Institute of Maritime Archaeology	506,316
9637	SA National Biodiversity Institute	1,057,333
12531	SA National Biodiversity Institute	1,301,608
22929	SA National Council for the Blind	3,653,000
29970	SA Roadies Association	978,549
21896	SA Scout Association	600,000
21632	SA Scriptwriters Association	1,600,000

23429	SANAVA (SA National Association for the Visual Arts)	500,000
21728	Sangeet Vidya Institute SA	572,168
21650	Sibahle Educational Puppetry Programme	518,400
21650	Sibahle Educational Puppetry Programme	518,400
27507	Sibikwa Community Theatre Project	939,581
23126	Sign Language Education Development	729,792
29873	Sizabantu Community Arts & Crafts	1,172,987
21353	South African Arts Exchange	1,630,000
21462	South African Ballet Theatre	1,000,000
21662	South African Blind Musicians Association	1,700,000
16276	South African History Online	1,438,500
21288	South African National Circus School	835,592
19236	Soyikwa Institute of African Theatre	446,563
27958	St Josephs Adult Education Programme	100,000
30021	Steve Biko Foundation	11,100,000
18418	Sustainability Institute Trust	551,220
29967	Tatham Art Gallery Trust	154,800
29786	Tombaletu Trust	461,020
21596	Thabisong Youth Club	250,000
	Thohoyandou Victim Empowerment	
22957	Programme	292,822
21270	Timbila Poetry Project	1,483,000
30023	Tiqwa School	117,760
15634	Tribhangi Dance Theatre	1,134,300
19213	Tsepo Skills Project	51,666
21543	Tshwane Dance Theatre	272,060
28167	Tshwane Youth Arts Festival	523,400
22926	Unima SA	420,000
16954	University of Stellenbosch	500,000
	University of the Free State (FS Theatre	
15938	Arts)	439,166
	Zakhele Training Trust (Port Shepstone	
21634	Training Trust)	478,995
21654	Zakheni SA Music Trust	1,440,000
27651	Zama Dance School Trust	200,000
	TOTAL ARTS	168,480,624

Charities Payments:

PROJ #	BENEFICIARY	AMOUNT (R)
21544	Abalindi Welfare Society	347,039

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

26116	Abraham Kriel Maria Kloppers Childrens Home	2,920,481	21219	Beauty for Ashes Ministries	50,000
30514	ACFS Community Education & Feeding Scheme	4,000,000	21036	BEE Community Services	187,500
27528	Active Learning Libraries SA	343,500	20322	Berea Gardens Retirement Foundation	-176,000
30724	ACVV Algoa Park	889,000	15065	Berea Gardens Retirement Foundation	-128,258
28408	ACVV Bothasig Crèche	509,451	25627	Bertoni Mercy Clinic	965,000
31027	ACVV Britstown	176,403	28093	Beth Rapha Ministry	150,000
30122	ACVV Calitzdorp	225,226	31038	Bethany Home	360,000
31260	ACVV Calvinia	442,035	28222	Big Issue	800,000
27971	ACVV Cape Town	1,267,233		Bloemfontein Child & Family Welfare Society	
28004	ACVV Franschhoek	1,136,300	28257	Society	1,861,379
28447	ACVV Huis Malan Jacobs	270,000	28050	Botrivier Advice & Development Centre	59,750
31790	ACVV Koeberg	218,350	22560	Bram Home Based Care Project	54,630
27831	ACVV Port Elizabeth West	1,873,812	24819	Brits Hospice	507,558
28048	ACVV Riebeek Wes	3,206,775	20930	Butterworth Child Welfare	278,420
28468	ACVV Robertson	1,097,074	27832	Callie Evans Lodge	449,998
31917	Adelaide Advice Office	384,684	21601	Cancer Association of South Africa	8,821,828
31921	Adelaide Child & Family Welfare Society	643,100	30080	Cape Mental Health Society	5,330,606
27988	Adelaide Tambo School	2,141,326		Cape Town Association for the Physically	
27273	Advice Centre Mount Fletcher	588,977	28449	Disabled	658,800
20761	African Self Help Association	681,488	31901	Cape Town Child Welfare	2,291,370
	Agisanang Domestic Abuse Prevention & Training	2,941,174	30480	Cape Womens Forum	180,000
27518	AIDS Mission Outreach Trust (Lebone Centre)	207,840	24960	Care Centre Hibberdene	238,327
28236	Algoa Bay Council for the Aged	1,501,670		Carel du Toit Trust Fund (for Deaf Children)	
22787	Alliance Against HIV/Aids	268,800	30111		1,140,000
	Alzheimers & Related Dementia Association	2,107,413	28385	Catholic Community Service	270,000
25765	Amatola Haven Old Age Home	427,406	22163	Catholic Health Care Association	1,640,700
31046	Amatola HIV/AIDS Intervention Project	921,209	22163	Catholic Health Care Association	1,640,700
25254	Animal Anti Cruelty League (Durban)	50,000	22383	Catholic Welfare & Development	1,835,018
31876	Animal Rescue Organisation	664,368	28459	Centre for Creative Education	1,845,789
22227	Arebaokeng Hospice	463,215	31121	CFW Great Brak River	440,100
23269	Aryan Benevolent Home Council	1,043,767	24206	Chaeli Campaign	220,165
	Association for Persons with Physical Disabilities (NC)	1,010,571	24971	Cheshire Home Merewent	211,089
27222	Association for Persons with Physical Disabilities (KZN)	342,106	31301	Cheshire Homes South Africa	199,000
23725	Association for the Sensory Disabled	332,975	28375	Child & Family Welfare Society Bethlehem	767,852
23686	Atamelang Crèche	41,171	22587	Child & Family Welfare Society Sandveld	600,000
	Atteridgeville Association for the Physically Disabled	439,800		Child & Family Welfare Society	
27544	Autism South Africa	745,500	21715	Vanderbijlpark	150,000
23718	Autism Western Cape	600,000		Child & Family Welfare Society	
28455	BADISA	12,994,657	27581	Vanderbijlpark	485,000
22300	Baleseng Day Care Centre	66,190		Child Abuse Treatment - JHB Child	
28130	Bambanani Social Development	480,000	7536	Welfare Society	50,000
			24845	Child Line North West	550,700
			23272	Child Welfare Society Fort Beaufort	111,205
			21912	Child Welfare South Africa Bedford	182,750
			28215	Child Welfare South Africa - Stellenbosch	1,000,410
			23690	Childline Family Centre KZN	1,500,000
			31273	Childline Limpopo	643,488
			25264	Childline SA - Durban North	700,000

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

26785	Childrens Assessment & Therapy Centre Trust	882,215	27531	Eersterus Care & Training Centre	2,715,866
25732	CHOC - Childhood Cancer Foundation SA	1,504,851	27548	Ekklesiapark Tuiste vir Bejaardes	306,089
	Christelike Maatskaplike Raad - Graaff Reinet	212,329	21701	Ekuphumuleni Care for the Aged	258,500
30731	Christelike Maatskaplike Raad Brits	433,137	30082	Eldorado Park Women's Forum	2,211,516
24816	Christelike Maatskaplike Raad		27553	Elethu Daveyton Cheshire Homes	1,839,000
30725	Queenstown	529,812	31775	Elgin Learning Foundation	949,300
24851	Christelike Maatskaplike Raad Rustenburg	543,361	28063	Elim Home	565,173
30341	Christian Social Council - Louis Trichardt	77,000	27431	Elim - Hlanganani Society for the Aged	283,450
25964	Christian Social Council of Mpumalanga	829,966	20931	Elkana Childcare	180,000
30503	Christian Social Council Pretoria North	496,900	23134	Elonwabeni Home for the Frail Aged	1,567,470
26240	Christian Social Council Volksrust	189,721	22403	Elsies River Community Advice Office	44,412
21257	Christian Social Council Warmbaths	49,362	28195	Elsies River Community Advice Office	300,000
26749	Christian Social Council Warmbaths	100,000	27997	Elsies River Social Welfare Association	296,400
25961	Christian Social Council Witbank	318,445	27993	Emma Animal Rescue Society	271,000
	Christian Social Services Council Port Elizabeth	907,657	26741	Enable Education, Training & Development Initiative	331,950
27277	Citizens Advice Bureau	315,000		Ennerdale Service Centre & Meals on Wheels	200,000
30666	CMR East London	923,453	27529	Epilepsy SA	1,242,061
30766	CMR Humansdorp	2,036,002	27986	Epilepsy SA (Gauteng)	160,381
30560	CMR Johannesburg	1,152,716	28444	Epilepsy SA Knysna	930,109
30936	CMR King Williams Town	228,437	28144	Epilepsy SA	1,778,620
27757	CMR van die Ring van Uitenhage	223,258	21756	Estcourt Hospice Association	50,000
27757	CMR van die Ring van Uitenhage	223,258	26470	Estcourt Hospice Association	310,000
22415	Community Life Centre of South Africa	81,200	27208	Ethembeni Association	300,000
22509	Co-op Crèche	100,000	27208	Ethembeni Association	300,000
22509	Co-op Crèche	100,000	26479	Family Literacy Project	200,000
27644	Cradock After School Care Forum	115,000	30104	FAMSA Knysna	536,446
28112	Creating Effective Families	638,060	28234	FAMSA Bloemfontein	995,959
27282	Custoda Trust	700,784	28445	FAMSA Boland Overberg	516,800
25265	CWR Mpumalanga	200,000	27213	FAMSA Durban	1,282,165
16474	Diepkloof Voorskool	41,000	27646	FAMSA East London	784,719
22174	Dimbaza Society for the Aged	486,475	27428	FAMSA Limpopo	2,194,480
27611	Disabled People of Kwa Thema	962,800	24197	FAMSA National Office	1,524,791
31843	Dopstop Association	455,000	24278	FAMSA Northern Mpumalanga	133,244
26762	Down Syndrome Association KZN	425,307	28081	FAMSA Outeniqua	489,905
23710	Down Syndrome SA	600,000	25146	FAMSA Pietermaritzburg	1,128,496
27972	Drakenstein Hospice - Paarl Hospice	679,025	26404	FAMSA Potchefstroom	1,885,353
25089	Durban & Coastal Mental Health	1,518,181	27610	FAMSA Pretoria	693,321
26484	Durban Children's Society	950,000	31112	FAMSA Upington	1,029,953
26459	Durban School for the Hearing Impaired	246,800	20797	FAMSA Upington	3,000,000
24266	Dystonia Association SA	373,000	27515	FAMSA Vaal Triangle	538,800
31109	Early Learning Centre Eastern Cape Trust	438,500	28248	FAMSA Welkom (NFS)	899,400
31117	Early Years Services	177,109	27989	FAMSA Western Cape	1,338,970
31079	East London HTA Project	328,032	31144	Fasfacts	749,224
26379	Edith Smith Old Age Home (SAVF)	98,916	30093	Forest Farm Centre	868,606
30115	Educo Trust of Africa	966,954	28230	Free State Rural Development Association	299,050
24215	Edutak	1,000,000	22793	Gateway Society for the Mentally Disabled	497,596
			27857	Gauteng Kidney Association	720,000

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

25824	Girls & Boys Town South Africa	1,500,000
28238	Goldfields Alcohol & Drug Centre	416,100
28140	Good Hope Development Fund	338,303
23608	Good Shepherd Mission	1,189,603
	Grabouw & District Child & Family Welfare Society	
28056		818,848
	Grahamstown Child & Family Welfare Society	
27756		664,700
27825	Grahamstown Hospice	1,680,396
	Grassroots Adult Education & Training Trust	
28067		723,223
	Greater Germiston Society for Child & Family Welfare	
27571		949,260
	Greater Soweto Association for Early Childhood Development	
28019		735,000
	Greytown & District Child & Family Welfare Society	
25076		165,000
26830	Greytown SPCA	150,000
27856	Guild Cottage Home	592,189
25625	Ha Phororo/Empophomeni	1,175,011
30689	Hamlet Foundation	920,130
30971	Hantam Community Education Trust	850,000
22837	Haven Night Shelter	4,469,770
24950	Heifer Project	2,400,000
	Helen Bishop Orthopaedic After Care Home	
30771		624,326
28044	Hermanus Rainbow Trust	1,043,210
	Herschel Community Empowerment Programme	
31923		78,250
26485	Highway Hospice Association	926,860
23742	Himmelberg HIV/Aids Youth Project	98,500
22297	HIPPY Gauteng	150,000
28389	Hlanganani CFW Society	75,000
27221	Hospice Association of Kimberley	885,740
30716	Hospice East Rand	1,012,960
32208	Hospice Ladybrand	503,440
	Hospice Matlosana (previously Hospice North West)	
25626		2,906,032
28951	House of Mercy	1,750,000
27803	Huis John Vorster	463,182
28107	Huis Spitskop Old Age Home	1,440,000
31032	Huis Welverdiend	1,163,798
	Human Resource & Social Information Centre	
20905		1,339,700
30634	Ikageng Old Age Relief Centre	2,091,330
27244	Ikageng Primary School	376,000
24497	Ikhulubone Trust	797,499
	Ikhwezi Mphatlalatsane Community Organisation	
31057		289,200
28573	Impilo Place of Safety	238,350
31911	Inkwanca Home Based Care	529,109
27224	Interface KwaZulu Natal	100,000
27514	Iphateleng Social Development Service	250,000
27559	Irene Homes	1,000,000
29062	Itireleng Educational Project	571,128
27533	Jacaranda Haven	1,031,719
28064	Jagersbosch Community Care Centre	787,996
27525	Johannesburg Child Welfare Society	2,510,286
	Johannesburg Jewish Helping Hand & Burial Society	
20405		500,000
27916	Johanna Raath Service Centre	449,405
30510	Joseph Gerard Home of Peace	1,299,957
28555	JS Mminele Child & Youth Care Centre	1,127,957
29068	Judy's Paradise Home	189,720
25091	Justice & Women	100,000
28446	Karoo Animal Protection Society	136,467
28336	Kerklike Maatskaplike Diens Odendaalsrus	228,300
28233	Kgotsong Child & Family Welfare Society	683,179
30631	Khanya Family Centre	2,924,231
30116	Khanyisa School for Supportive Education	333,910
26245	Khayalethu Day Care Centre	202,864
26250	Khulakahle Educare Centre	261,500
27183	Kimberley Child Care	756,112
23738	Kinderstrand	462,255
22565	Kingdom Life Childrens Centre	187,000
27976	Kingdom Ministries Trust	267,902
	Kingsburgh Child & Family Welfare Society	
27773		214,000
30105	Kleinmond Child & Family Welfare Society	1,122,376
31889	Komaggas Advice Services	394,828
28246	Kroonstad Sentrum vir Bejaardes	572,507
	Krugersdorp Council for the Care of the Aged	
27557		520,000
	Kruisfontein/Humansdorp Child & Family Welfare	
27247		557,520
27210	KwaMashu Community Resource Centre	262,100
23724	KwaMashu Family & Child Welfare Society	692,205
	KZN Christian Social Services	
23689	Pietermaritzburg	2,612,711
	KZN Christian Social Services	
23689	Pietermaritzburg	2,612,711
26469	KZN Program for Survivors of Violence	170,000
26480	Lamontville HIV/AIDS Support Centre	504,141
	Langa Kwanobuhle Self Help & Resource Exchange	
20250		873,787
	Langa Kwanobuhle Self Help & Resource Exchange	
20250		873,787
28073	Learn to Earn	2,218,262

National Lottery Distribution Trust Fund Beneficiaries 2009

Continued

26540	Lehlogedi Crèche	494,874
27288	Leisure Homes for Senior Citizens	585,800
21818	Lenasia Cancer Society	25,000
28264	Lerato Educare Centre	170,700
22743	Life Community Services	100,000
30944	Life Line East London	607,600
31588	Life Line East Rand	1,101,070
29079	Life Line Nelspruit	734,275
24817	Lifeline North West - Rustenburg	489,875
22475	Lifeline OFS	882,140
30661	Lifeline Vaal Triangle	1,024,000
26481	Lighthouse Hospice Association	600,000
31471	Little Light Pre-School	471,557
27212	Lower South Coast SPCA	158,000
26233	Lowveld Alcohol & Drug Help Centre	407,258
28388	Lukas Project	44,725
31918	Lusikisiki Paralegal Advice Centre	373,620
27551	Lutheran Community Outreach Foundation	291,780
	Lydenburg Service Centre for the Elderly & Disabled	551,736
26243		
24418	MaAfrika Tikkun Association	4,559,814
	Maboloka HIV/AIDS Awareness Organisation	
23615		1,193,199
27286	Madeira Home Housing Utility Company	811,250
	Mamelodi Association for People with Disabilities	
31287		453,860
28239	Marquard Gemeenskap Oord	288,000
20752	Masakhane Organisation of SA	50,000
28095	Masakhane Youth Centre	1,214,900
27278	Masibambane Disabled Centre	260,500
27774	Matatiele Advice Centre	585,800
23696	Matatiele Child & Family Welfare Society	599,638
23696	Matatiele Child & Family Welfare Society	599,639
22221	Mdantsane Moravian Day Care	50,000
28219	Media & Training Centre for Health	115,400
25624	Mercy Clinic	1,500,000
24291	Middelburg Child & Family Welfare Society	636,000
30516	Midrand SPCA	186,673
28091	Miqlat Ministry	608,088
26392	Mmakau ABET Centre	368,000
23273	Monwabisi Pre-School	22,119
28084	Moreson ACVV Childrens Home	345,163
31143	Morning Star Childrens Centre	509,000
30727	Motheo Day Care & Pre School	563,999
31530	Mother Theresa Hospice, Prieska	473,000
28232	Mothergoose Day Care Centre	91,680
27523	MOTHWA Haven	946,425
	Mount Currie Cottages Trust & Home for the Aged	84,024
21081	Mphahlele Advice Office	141,000
11135	MTR Smit Childrens Home	500,000
27240	Mzomtsha Childrens Home	289,412
30742	Namakwa Katolieke Ontwikkeling	537,224
	National Welfare Social Services & Development Forum	
15004		4,221,613
25193	Natal Childrens Home	680,302
26728	Natal Early Learning Resource Unit	738,605
25090	Natal Society for the Blind	958,124
23741	National Sea Rescue Institute of SA	7,435,078
25093	NCVV Huis Joanna	125,698
22495	Nelspoort Advice & Development Office	100,000
27235	NG Kerk Kinderhuis, Noord Kaap	1,428,500
21857	NG Social Services Free State	-60,000
28241	NG Social Services Free State	3,933,656
20609	NG Welsyn Kimberley	565,281
26389	NG Welsyn Vryburg	577,354
24429	NICRO	11,002,229
24429	NICRO	22,004,458
27797	Nkosinathi Foundation for the Blind	883,358
	NOAH (Nurturing Orphans of Aids for Humanity)	
27211		1,589,225
30649	Nokuthula Centre	541,400
31878	Noluthando Educare	76,452
25158	North West Mental Health	284,450
	North West Network Violence Against Women	
23602		524,956
	Northern Free State Mental Health (Welkom)	
28463		640,000
27858	Northern Pretoria Development Scheme	212,864
21755	Nosizwe Educare Centre	60,855
26790	Nothisiwe Primary School	50,000
30496	Novalis House Inc	655,205
25762	Ntataise Lowveld Trust	717,414
28401	Ons Plek Projects	222,383
23720	Operation Hunger	1,879,120
26486	Operation Upgrade of SA	1,172,557
30717	Optimus Foundation for Adult Education	980,000
21235	Oranje Vroue Vereeniging Harrismith	100,000
23721	Order of St John Johannesburg	3,128,301
26394	Orkney Child & Family Welfare Society	500,000
	Orlando Children's Home (Home of Refuge)	
22463		1,589,969
	Oudtshoorn Child & Family Welfare Society	
28111		623,620
	Oudtshoorn Vereeniging Liggaam Gestremdes	
12231		199,000
21848	OVV Excelsior	151,128
28391	OVV Lindley	231,750

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

28192	Parent Centre	850,000		Ratanang Group for Children with Multiple Disabilities	193,084
28194	Partners with After School Care Projects (PASCAP)	2,000,000		Reginald Orsmont Counselling Services	789,000
27604	Pathways Roodepoort	650,000		Rehoboth Trust	389,691
27812	Peddie Development Centre	210,000		Reholegile Child Development Centre	75,000
30114	Peoples Dispensary for Sick Animals	246,379		Reigerpark Early Childhood & Womens Development	641,281
27968	Peter Pan Down Syndrome Centre	762,265		Residentia Foundation	346,327
26396	Philani Health Care Centre	523,400		Restorative Justice Centre	1,600,000
31873	Philippi Trust SA	474,600		Ring Ting Nursery School & Baby Care	244,500
22012	Pieter Wessels Home for the Infirm	181,940		Rivoni Society for the Blind	771,400
26487	Pietermaritzburg Association for the Aged	292,711		Rob Smetherham Fund	421,402
23758	Pietermaritzburg & District Cerebral Palsy Association	327,700		Roger Stephen Protected Workshop	200,000
23695	Pietermaritzburg & District Council Care Aged (PADCA)	2,835,143		Rorisang Crèche & Pre-School	82,500
	Pinetown Highway Child & Family Welfare Society			Rural Development Support Programme	540,000
24246	Plettenberg Animal Welfare Service	1,000,000		Rural Institute for Education & Training	742,500
21146	Port Alfred Benevolent Society	75,000		SA National Council Child & Family Welfare	2,969,300
31073	Port Alfred Child & Family Welfare Society	445,100		SA National Council for the Blind	500,000
21405	Port Elizabeth Charity Organisation	203,750		SA National Council for the Blind	2,931,900
31043	Port Elizabeth Deaf Association	95,000		SA San Institute	156,256
	Port Shepstone Child & Family Care Society			SANCA Durban Alcohol & Drug Centres	1,731,000
24872	Potchefstroom Child & Family Welfare Society	675,000		SANCA Horizon Alcohol & Drug Centre	700,000
24846	Potchefstroom Service Centre for the Aged	914,385		SANCA National Directorate	2,788,745
26403	Potchefstroom Service Centre for the Aged	250,000		SANCA Northern KZN	309,000
31302	Poverty Alleviation & Support for PWA	986,606		SANCA Pretoria	1,300,000
25190	Pregnancy Crisis (Resource) Centre	250,677		SANCA Tembisse Eastern Transvaal (Witbank)	404,432
31619	Pretoria Child & Family Care Society	280,000		SANCA Zululand	510,682
30632	Pretoria Sungardens Hospice	7,028,125		SAVF Atamelang Shelter	200,000
30511	Pretoria Workshop for the Blind	315,516		SAVF Carolina Ons Eie Ouetehuis	322,635
28088	Prince Albert Advice Office	2,073,926		SAVF Claremont	284,853
30094	Princess Christian Home	180,000		SAVF Coligny	-34,387
30124	Princess Christian Home	291,100		SAVF Donato	403,485
22744	Progress Educational Counsellors Organisation	145,999		SAVF Family Care Potchefstroom	451,421
30963	Project for Conflict Resolution & Development	360,000		SAVF Head Office	200,000
30089	Quadriplegic Association Gauteng South	250,000		SAVF Herfsakker Tehuis vir Bejaardes (Nelspruit)	248,493
25148	Quadriplegic Association of KZN	334,800		SAVF Höeveldrif	473,958
28114	Quadriplegic Association Western Cape	1,060,400		SAVF Huis Anna Viljoen	569,940
30561	Queen Alexandra Retirement Village/ Home	145,999		SAVF Kalinka Educare Crèche	1,302,588
24261	Rachel Swart Fund	360,000		SAVF Kinross Herberg	54,000
21778	Randfontein Kinder en Gesinsorgvereniging	500,000		SAVF Lichthuis	770,000
31787	Rape Crisis Helderberg	150,000		SAVF Lou van Wyk Tehuis	542,493
		429,300		SAVF Maroela Oord	254,122
				SAVF Maroela Oord Dienssentrum	117,480
				SAVF Millennium Centre	123,388
				SAVF Nursery School	1,506,250
				SAVF Old Age Home (Middelburg)	102,932
					513,157

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

24286	SAVF Old Age Home Hendrina	300,000	28224	SPCA Winelands	100,000
26231	SAVF Piet Retief	200,000	25994	SPCA Witbank	100,000
25628	SAVF Rodeonhof Tehuis Vir Bejaardes	212,923	26390	SPCA Zeerust	265,000
30585	SAVF Ruijntje Dienssentrum	275,938	31604	St. Anthony's Education Centre	1,565,000
24277	SAVF Rustig Old Age Home	2,213,277	25079	St. Anthony's Home - Newcastle	1,436,225
27215	SAVF Service Centre Glencoe	172,500	23694	St. Clements Home Based Care	1,279,678
25252	SAVF Ventersdorp Old Age Home	476,238	30500	St. John the Baptist Catholic Clinic	1,594,300
26700	SAVF Wielie Walie Kleuterskool	20,193	23672	St. Vincent's Childrens Home	610,376
24274	SAVF Witbank Day Care	625,797	30081	St. Josephs Care & Support Trust	1,507,047
26554	Sedibeng Sa Tshepo	766,247	22388	St. Mary's Catholic Mission Hospital	750,909
30083	Services for the Blind	1,651,666	30964	St. Monica's Centre	620,014
	Shangri-La Self Help Centre for			Standerton Advice & Development	
27899	Quadriplegics	853,400	26230	Resource Centre	300,000
27524	Sharpeville Care of the Aged	1,089,085		Stanger & District Child & Family Welfare	
31585	Shiloh Moravian Day Care Centre	131,116	26464	Society	606,000
	Sijonga Phambili Community Learning		28515	Stellenbosch Hospice	551,500
22424	Centre	425,000	24739	Stilfontein Child & Family Welfare Society	986,290
22850	Silawa Early Learning Centre	75,000	27203	Sun City Nursery School	130,100
30112	Sisters Incorporated	465,000	30086	Sunfield Home Wellington	671,630
	Siyabhabha Trust Development & Welfare		26543	TAFTA (The Association for the Aged)	1,151,364
20421	Agency	1,000,000	26543	TAFTA (The Association for the Aged)	1,151,363
25266	Siyathuthuka Nursery School	509,007	31899	Tarkastad Home	200,000
	Society for Children & Adults with Autism		30073	Tateni Home Care Nursing Service	910,837
27612	- Key School	460,000	24212	TB Alliance Dots Support Association	1,104,610
30671	Society of St. Vincent de Paul	3,919,869	27587	Tembisa Child and Family Welfare	2,178,951
25861	SOS Children's Village SA	1,783,596	22851	Thandanani Mhluzi Service Centre	283,200
20401	SOS Children's Village SA	15,794,396		Thandukuphila Community Based	
30078	South African Childrens Home	702,824	31926	Organisation	132,301
	South African Council for English		29073	Thandululo Counselling Organisation	232,402
20935	Education	62,745	27214	Themba Club	964,155
25202	South African Red Cross Air Mercy	2,700,000	32245	Themba Workcentre by the Disabled	579,999
31425	Southern Free State Mental Health	316,400	26418	Tlamelang Day Care Centre	72,288
	Sparrows Child & Family Welfare Society		10339	Tongaat Child & Family Welfare Society	32,000
27755	(Tsolwana)	1,127,000	26477	Tongaat Child & Family Welfare Society	500,000
28231	SPCA Bloemfontein	500,000	24520	Topsy Shelter	2,288,705
28190	SPCA Cape of Good Hope	115,302	23723	Training & Resources in Early Education	891,300
27826	SPCA Cradock	385,836	28276	Tshepang Educare Trust	1,052,126
26478	SPCA Dundee & District	150,000	30604	Tuiste vir Bejaardes	675,169
10492	SPCA Durban & Coastal	755,000	22389	Turfhall Cheshire Home	54,257
20963	SPCA East Griqualand	176,000		Tygerberg Association for the Physically	
21231	SPCA Grahamstown	50,000	28405	Disabled	384,554
27233	SPCA Kimberley	185,218	30109	Tygerberg Hospice	144,491
21316	SPCA Kingwilliamstown	56,800	22284	Ubuntu Community Carebase Centre	150,000
27569	SPCA Nigel	100,000	27262	Uitenhage Child & Family Welfare	572,750
25118	SPCA Sani Underberg	373,400	30768	Uitenhage Mental Health	130,245
30714	SPCA Springs	150,000	27576	Uitkoms Home for Unmarried Mothers	562,003
22121	SPCA Stilfontein	25,000	20891	Umlazi Community Resource Centre	100,000
28464	SPCA Swellendam	239,455	12663	Umtata Child & Family Welfare Society	443,000
27575	SPCA Tshwane	500,000	27197	Umtata Child Abuse Resource Centre	1,046,255

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

27227	Upper Karoo Advice & Development Agency	321,500
21119	Usizolwethu Home Based Care	189,425
22277	Uturn (Claremont Homeless Ministry)	150,000
28952	Vaal Triangle Alcohol & Drug Help Centre	769,520
22520	Van Rensburg Multi Purpose Frail Care Centre	1,171,828
27538	Van Rensburg Multi Purpose Frail Care Centre	825,300
27231	Vanzylsrus Support Care Group	122,700
27985	Vera School for Autistic Learners	1,178,437
25092	Verulam Child & Family Welfare Society	527,812
31246	VGK Kinder Herberg Trust	1,425,686
22652	Vhutshilo Mountain School	50,000
28496	Victoria Service Centre for the Aged	200,000
26788	Vryheid Hospice (Care Group)	65,000
	Vrystaat Versorging in Aksie - OVV	
28269	Brandfort	1,785,133
30340	Waterberg Welfare Society	1,138,110
17788	Wellington Child & Family Welfare Society	105,000
30121	Wellington Society for the Aged	500,000
26259	Wenakker	585,137
	Western Cape Forum for Intellectual Disability	
28228	Disability	267,198
27967	Wilgerus Versorgingsdienste	1,903,965
26666	Wolmaransstad Adra Hospice	553,000
22434	Wolmaransstad Adra Hospice	154,500
27532	Wolmer Community Project	383,600
32230	Women on Farms Project	843,300
28584	Woodside Sanctuary	1,067,600
30125	Woodside Sanctuary Western Cape	2,210,550
8464	Worcester Child & Family Welfare Society	787,297
31149	Worcester Ekumeniese Gemeenskapdiens	238,000
27965	Wynberg Society for the Aged	351,208
30648	Yatsar Centre	2,665,994
21700	Youth Development Outreach	500,000
24194	Youth for Christ SA	1,500,000
27585	Zakheni Early Learning Centre	587,670
20850	Zanokhanyo Educare Centre	247,936
30691	Zenzele Womens Project	375,000
23801	Ziphakamise	1,157,189
25583	Zisize (Ingwavuma) Educational Trust	201,425
23736	Zululand Mental Health	200,000
	Zwelibanzi Inclusive Assistance Programme	
31042	Programme	83,650
	TOTAL CHARITIES	480,878,351

Sports Payments:

PROJ #	BENEFICIARY	AMOUNT (R)
31730	2010 FIFA World Cup Organising Committee of SA	15,000,000
26712	Academia Private School	270,043
26712	Academia Private School	270,043
12733	Adams College	701,554
26022	Aggeneys Primary School	50,000
25856	Akido Federation of South Africa	160,000
23957	Amahlubi Secondary School	250,000
23957	Amahlubi Secondary School	250,000
	Association for People with Disabilities &	
26034	Deaf - Free State	596,200
26356	Arena Aquatics	279,229
24124	Arethabeng Primary School	250,000
24088	Athletics Gauteng North	400,000
23557	Athletics South Africa	2,612,313
19653	Athletics South Africa	542,000
25597	Athletics South Africa	2,078,678
19653	Athletics South Africa	542,000
25597	Athletics South Africa	2,078,679
14395	Athlone Athletics Baseball Club	348,066
24691	Athlone North Primary School	250,000
19232	Aurora Primary School	275,000
26373	Badminton South Africa	395,000
18776	Bafokeng High School	50,000
24131	Bafokeng Primary School	350,000
24131	Bafokeng Primary School	350,000
25116	Bakerville Primary School	50,000
25176	Barkly West Secondary School	50,000
24928	Basketball South Africa	816,666
14375	Bellville Sports Federation	225,000
24690	Belthorn Primary School	320,000
25359	Benny's Sports Development & Academy	50,000
27408	Berea Lawn Tennis Club	300,000
25395	Bergvliet Sports Association	225,000
25395	Bergvliet Sports Association	225,000
27039	Big Bay Surf Lifesaving Club	199,250
12552	Bloemfontein Golf Club	472,019
25060	Blomvlei Primary School	250,000
24563	Blossom Street Primary	50,000
25177	Bloukrans Primary School	332,500
25315	Boitshoko Primary School	350,000
24987	Boland Athletics	1,251,666
24987	Boland Athletics	1,251,666
24987	Boland Athletics	1,251,668
24546	Boland Cricket Board	1,049,103
24546	Boland Cricket Board	1,049,103
24445	Bonnievale Golf Club	239,626

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

25966	Border Athletics	300,000	26216	Eastern Province Aquatics	1,000,000
26299	Border Cricket Board	1,900,000	26836	Eastern Province Athletics Union	412,400
24967	Border Hockey Association	1,167,500	26298	Eastern Province Hockey Federation	546,375
18985	Border Technikon	500,000	25527	Elliot Höerskool	350,000
23808	Botjhabatsatsi Intermediate School	350,000	25527	Elliot Höerskool	350,000
25544	Bowls South Africa	515,247	25068	Elliot Ndbankulu - Makaula JS School	50,000
32357	Bowls South Africa	1,325,638	26355	Elsies River United RFC	40,000
24702	Breede Valley Municipality	500,000	22545	Emisebeni Primary School	325,000
24593	Bridgeville Primary School	50,000	26710	Emmanuel Christian School	350,000
24126	Bud-Mbelle School	250,000	24061	Emtshezi High School	150,000
24126	Bud-Mbelle School	250,000	25399	E-Sports	300,000
23995	Buhlebemfundo Primary School	250,000	26300	Everton United FC	300,000
23924	Buhlebesizwe Secondary School	250,000	26300	Everton United FC	300,000
23924	Buhlebesizwe Secondary School	250,000	27910	Ezinqoleni Municipality	570,000
24929	Caledonian Association Football Club	100,640	25590	Federation of Dance Sport SA	548,900
24403	Canoeing South Africa	1,320,000	26163	Ferndale Primary School	350,000
32401	Canoeing South Africa	4,032,127	24332	Flamboyant Tennis Club	269,825
24093	Central Gauteng Athletics	318,000	12755	Forest Town School for Cerebral Palsy	223,906
24093	Central Gauteng Athletics	318,000	25667	Franksraal Bowling Club	342,680
25208	Charleston Hill Primary	50,000	23587	Free State Academy of Sport	1,000,000
24980	Charlie Hofmeyr High School	330,600		Free State Academy of Sport (FS	
26783	Chess South Africa	467,500	12684	Volleyball Association)	130,230
24365	Chizela Junior Secondary School	250,000	25975	Free State Cricket Union	1,166,667
24595	Collegians Rugby Football Club	200,000	24081	Gauteng Fencing Association	215,280
24565	Conville Primary School	250,000	24134	Gauteng Gymnastics Association	511,387
24096	Cresslawn Primary School	257,640	24079	Gauteng Rowing Association	244,800
20050	CSIR	1,000,000		Gauteng Sport Aerobics & Fitness	
24169	Cwele Junior Secondary School	50,000	23789	Federation	160,866
25099	Dagbreek Primary School	350,000	27458	Gauteng Table Tennis Association	431,263
25099	Dagbreek Primary School	350,000	27445	Gauteng Weightlifting Association	300,663
24601	De Villiers Primary School	50,000	24781	GJ Podile Primary School	250,000
24931	Delareyville Golf Club	50,000	25061	Gobinamba Junior Secondary School	46,610
25472	Diamantveld High School	350,000	25981	Goldfields FET College	666,666
24837	Diphuti Primary School	307,500	26313	Gonubie Sport Club	309,000
25953	Disability Sport KwaZulu Natal	348,000	13845	Greater Giyani Municipality	581,167
26267	Disabled People SA - Southern Transvaal	391,000	26326	Griffons Rugby Union	458,495
24860	Dlamini School	50,000	26326	Griffons Rugby Union	458,495
25317	Dr EP Lekhela School	250,000	26020	Griqualand West Cricket Board	275,000
24348	Durban North Gymnastics Club	246,157	24952	Groenberg Secondary School	282,579
24348	Durban North Gymnastics Club	246,158	24683	Groenvlei Secondary School	49,300
27643	Durbanville Rugby Club	410,220	23841	Gwaleliweni Primary School	250,000
23567	Eastern Cape Academy of Sport (ECAS)	1,686,000	24086	Harding Golf Club	50,000
26499	Eastern Cape Academy of Sport (ECAS)	84,000	24898	Hlokoma High School	46,600
24371	Eastern Cape Amateur Boxing	955,334	13855	Hluvuka High School	275,000
24162	Eastern Cricket Union	750,000	23764	Hoërgtegniese Skool Vereeniging	350,000
24162	Eastern Cricket Union	750,000	24996	Höerskool Grens	223,000
24162	Eastern Cricket Union	750,000	24996	Höerskool Grens	223,000
24119	Eastern Gauteng Gymnastics Vereeniging	50,000	26018	Höerskool Hartswater	350,000
			26018	Höerskool Hartswater	350,000

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

24031	Holy Family Primary School	250,000	30199	KZN Athletics	400,000
25214	Ikaya Primary School	350,000	30388	KZN Cricket Union	418,000
18571	Iketletso Secondary School	250,000	25951	KZN Ladies Golf Association	361,400
24707	Ikopanyeng Middle School	350,000	25937	KZN Surf Lifesaving Association (Central)	171,000
23931	Ikusaselihi Secondary School	250,000	25868	KZN Volleyball	506,500
23931	Ikusaselihi Secondary School	250,000	27416	KZN Inland Cricket Union	400,000
24064	Imisebe Primary School	150,000	25201	Laerskool Brandvlei	350,000
23839	Impumelelo Primary School	350,000	25180	Laerskool Kathu	250,000
	International Institute for Sport & Science		25180	Laerskool Kathu	250,000
25600	Fitness Training SA	417,854	24849	Laerskool Lichtenburg	350,000
23768	Irene Homes	130,668	24849	Laerskool Lichtenburg	350,000
23838	Isihlangwini Primary School	50,000	24889	Laerskool Losberg	213,500
24164	Isilimela JS School	500,000	24889	Laerskool Losberg	213,500
25178	JG Jansen Intermediate School	350,000	24856	Laerskool Sanddrift	250,000
24122	JJ De Jong Primary School	150,000	25154	Langebaanweg Primary School	350,000
24085	Job Maseko Primary School	250,000	25154	Langebaanweg Primary School	350,000
24110	Johannesburg Canoe Club	300,000	24857	Leopard Park Junior Development	50,000
23791	John Vorster School of Technology	298,000	24994	Leopard's Rugby Union	419,653
24100	JS Malaza Primary School	250,000	24994	Leopard's Rugby Union	419,653
24100	JS Malaza Primary School	250,000	23936	Leriana Secondary School	150,000
25067	Jubana Secondary School	50,000	24681	Levana Primary School	50,000
25584	Judo South Africa	659,172	23574	Limpopo Academy of Sport	1,766,667
26737	Judo Southern Free State Association	250,000	14530	Limpopo Athletics	370,329
24699	Kabelo Primary School	250,000		Limpopo Province Sports Association for the Deaf	754,700
18831	Karate South Africa	500,000	7199		
25375	Kevin Nkoane Primary School	350,000	23997	Lindakahle Primary School	150,000
24807	Kgakala Secondary School	250,000	25417	Logan Rugby Region	300,000
24807	Kgakala Secondary School	250,000	26294	Londt Park Sports Club	366,000
24899	Kgosi Bodiba School	50,000	24171	Lupapasi Junior Secondary School	250,000
24800	Kgosi Shope Middle School	258,500	24903	Luyolo Senior Secondary School	46,600
24128	Kgotlelelang Primary School	250,000	25131	Lwamondo High School	250,000
23900	Khuthalani Primary School	150,000	24983	Lwandle Primary School	50,000
25344	Kimberley Junior School	421,800	23848	Madoda Senior Secondary School	150,000
19831	Klerksdorp Sport Council	420,000	23992	Madwaleni JS School	150,000
26354	Knysna Municipality	333,333	25782	Magiqweni Junior Secondary School	50,000
23796	Krugerlaan School	350,000	23923	Magodongo Primary School	350,000
23828	Kutloanong High School	350,000	25069	Makaula Senior Secondary School	250,000
23823	KwaMame Primary School	250,000	24878	Makgoathane Primary School	50,000
24083	Kwa Thema Primary School	223,410	23842	Makhetheng Primary School	350,000
12589	KZN Academy of Sport	633,000	24883	Malefo High School	350,000
23556	KZN Academy of Sport	1,233,333	23851	Malusi Omuhle Primary School	250,000
23556	KZN Academy of Sport	2,466,667	24746	Mampurui Primary School	283,125
32331	KZN Academy of Sport	1,500,000	25135	Mangondi Primary School	50,000
	KZN Academy of Sport (Kwa Mashu Aquatic Club)	36,000	23927	Mantwani Primary School	350,000
6648			25029	Mapaledi Primary School	50,000
7173	KZN Academy of Sport (Stanger Boxing Club)	45,000	24880	Marikana West Primary School	215,000
24318	KZN Aquatics	766,666	24776	Marota Primary School	315,500
30199	KZN Athletics	400,000	23949	Masizakhe Combined School	250,000
			18448	Matjhabeng Municipality	500,500

National Lottery Distribution Trust Fund Beneficiaries 2009

Continued

22665	Mathaleng Secondary School	50,000	25211	Nederburg Primary School	250,000
25038	Matshangwane Primary School	350,000	24925	Nelson Mandela Bay Cricket Board	203,715
24789	Matshumane Secondary School	50,000	24377	Nelson Mandela Metropolitan University	4,100,000
23858	Mavela High School	250,000	24926	Netball SA	1,470,000
23883	Mayisha High School	350,000	24926	Netball SA	1,465,000
23814	Mgudlwa Secondary School	250,000	24342	Newcastle Golf Club	300,000
23870	Mgwezani Combined School	250,000	23869	Ngxongwane Primary School	100,000
23921	Mhlutshwa Primary School	250,000	24364	Njiveni Secondary School	250,000
24098	Michael Zulu Primary School	50,000	25098	Nnditsheni Secondary School	250,000
27170	Midlands Rugby Sub-Union	400,000	24121	No Limits Trampoline Club	200,000
27170	Midlands Rugby Sub-Union	400,000	24121	No Limits Trampoline Club	200,000
24084	Midlands Tennis Association	190,000	24175	Nomcamba Junior Secondary School	250,000
25972	Midwaters Bowling Club	50,000	25360	Noordwes Muurbal Unie	80,000
24684	Mkhanyiseli Primary School	250,000	23573	North West Academy of Sport	854,000
24684	Mkhanyiseli Primary School	250,000	24936	North West Gymnastics	1,287,271
24082	Mncube High School	50,000	16086	North West University	676,704
23950	Mnyamana Primary School	250,000	19843	Northern Cape Academy of Sport (NCAS)	500,000
24744	Modiketse School	418,000	25195	Northern Cape High School	350,000
24144	Modula-Qhowa School	350,000	25195	Northern Cape High School	350,000
24144	Modula-Qhowa School	350,000	24056	Northerns Cricket Union	287,500
18543	Mogalakwena Municipality	757,533	24057	Northerns Cricket Union	1,066,667
24881	Mokitime Primary School	350,000	24056	Northerns Cricket Union	287,500
25097	Mokone Primary School	193,000	24057	Northerns Cricket Union	1,066,667
24913	Moremogolo Primary School	319,200	24964	Northerns Hockey Association	458,820
24682	Morgenson Primary School	50,000	24368	Notintsla Junior Secondary School	250,000
21794	Moriting Primary School	150,000	27162	Ntambanana Municipality	333,334
25110	Motjere Secondary School	50,000	23865	Ntandoyesizwe High School	288,790
24838	Motlalaohle Secondary School	50,000	25052	Ntlozelo Secondary School	46,610
25592	Motorsport SA	1,500,000	23780	Ntshwephepa Public School	350,000
24468	Mount View Secondary School	170,000	25275	Ntsumbedzeni School	50,000
23978	Mpelenyane JP School	150,000	23991	Nyabela Primary School	150,000
25055	Mpondomise Ridge Secondary School	245,000	24822	Nyakhoroana Combined School	50,000
24405	Mpumalanga Cricket Union	480,700	24023	Old Benonians Association	225,000
24405	Mpumalanga Cricket Union	480,700	27182	Old Edwardian Society	450,000
15488	Mpumalanga Rugby Union	1,186,000	24698	Orkney Primary School	350,000
26384	Mpumalanga Wrestling Association	260,000	24908	Osborn Junior Secondary School	250,000
24075	Msobomvu Primary School	150,000	24908	Osborn Junior Secondary School	250,000
24346	Mtunzini Athletic Club	207,320	15203	Oudtshoorn Municipality	495,000
25115	Mufeba Primary School	350,000	26210	P E Harlequins RFC	615,000
25115	Mufeba Primary School	350,000	23803	Paballong Primary School	350,000
24874	Mutshetshe School	50,000	24941	Panorama Primary School	350,000
25072	Mzambana School	46,610	25054	Parkfields Primary School	250,000
23770	Mzansi Golf Development	200,000	25054	Parkfields Primary School	250,000
23773	Mzansi Golf Development	200,000	25053	Parkhurst Primary School	250,000
23778	Mzansi Golf Development	200,000	26709	PEPPS Polokwane School	250,000
23765	National Association for Blind Bowlers	621,900	23806	Phahameng Intermediate School	328,000
25930	National Association for Blind Bowlers	28,000	23986	Phakamang Primary School	250,000
23945	Ndedema Primary School	350,000	22655	Phakamani High School (Dube)	59,070
18462	Ndwedwe Local Municipality	1,160,127	25194	Philandersbron Primary School	350,000

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

23804	Phinduzame Primary School	350,000
23835	Phiritona Secondary School	350,000
23835	Phiritona Secondary School	350,000
23837	Phukalla Secondary School	350,000
24726	Phutanang Primary School	250,000
23787	Phuthalushaka Primary School	150,000
24891	Pitso Lethogile Middle School	240,000
25402	Pixley Ka Seme District Municipality	1,000,000
25051	Plantation Primary School	350,000
24974	Port Elizabeth Football Association	374,500
24172	Port St. John's Secondary School	250,000
24892	Potchefstroom Central Primary School	350,000
25537	Powerboat South Africa	990,000
25537	Powerboat South Africa	990,000
23880	Prince SJ Mahlangu School	350,000
24072	Progress Primary School	350,000
24072	Progress Primary School	350,000
11546	Ratlou (Setla-Kgobi) Local Municipality	1,692,900
24824	Rebone Primary School	50,000
24771	Rebone Secondary School	350,000
24882	Relebogile Primary School	49,500
24933	Rietondale Tennisklub	360,000
12025	Robertson Cricket Club	224,250
24589	Rocklands Rugby Football Club	50,000
25558	Roller Sport South Africa	221,595
25558	Roller Sport South Africa	221,595
25547	Rowing South Africa	1,333,334
25547	Rowing South Africa	1,333,333
25547	Rowing South Africa	1,333,333
23595	S A Sport Aerobics & Fitness Federation	421,581
24932	SA Equestrian Council	598,586
15394	SA Equestrian Council	857,928
19656	SA Figure Skating Association	492,000
23769	SA Football Association	1,136,975
19710	SA Lifesaving	60,000
24087	SA Lifesaving	300,000
24087	SA Lifesaving	300,000
24092	SA Lifesaving	301,075
24089	SA Lifesaving (Umtamvuma Club)	248,400
26646	SA Model Aircraft Association	300,000
26646	SA Model Aircraft Association	300,000
19752	SA National Archery Association	600,000
25551	SA National Archery Association	398,274
25551	SA National Archery Association	398,274
32291	SA National Archery Association	615,550
27141	SA Riding for the Disabled Association	300,000
	SA Sport Association for the Physically Disabled	1,000,000
25578	Disabled	
	SA Sports Association for the Intellectually Impaired	400,227
24890	SA Weightlifting Federation	1,200,000
19847	SAFA - Ethekwini Region	250,000
25542	Sailing South Africa	695,625
24948	Saintly Spears Development Foundation	65,000
23911	Sakhe Primary School	150,000
23947	Sakhile Primary School	250,000
26364	Sakumalandela Public Primary School	50,000
24930	SASCOC	20,051,025
29833	SASCOC	5,804,210
24780	Sechichi Secondary School	50,000
24657	Sedibeng College for FET	700,000
24657	Sedibeng College for FET	700,000
24864	Segwaelane School	225,000
24716	Sejankabo High School	250,000
23925	Sekemisa Primary School	250,000
24792	Sekolopo Middle School	250,000
19056	Sengae Community School	275,000
23863	Shemula Primary School	250,000
24868	Shondoni School	50,000
25059	Sikelela Imizamo Primary School	350,000
25059	Sikelela Imizamo Primary School	350,000
24859	Siloe School for the Blind	350,000
23974	Sinethekile Public Primary School	250,000
26936	Sinoville Cricket Club	385,008
23878	Sithobelane Junior Secondary School	150,000
13057	Siyathemba Municipality	452,091
	Sizanani Thusanang Comprehensive School	
23777	Sizanani Thusanang Comprehensive School	350,000
24719	Sol Plaatje Secondary School	350,000
26360	Somerset College	626,918
25560	Sophiatown Soccer Academy	50,000
23800	Soshangaan Primary School	350,000
15380	South African Baseball Union	583,000
19018	South African Baseball Union	1,466,666
25588	South African Cycling Federation	750,000
25588	South African Cycling Federation	625,000
25587	South African Deaf Sport Federation	666,667
25587	South African Deaf Sport Federation	666,667
25595	South African Disabled Golf Association	394,166
27620	South African Gymnastics Federation	1,690,334
24935	South African Hockey Association	1,133,334
24935	South African Hockey Association	1,133,334
24935	South African Hockey Association	1,133,332
25545	South African Korfball Federation	749,374
25545	South African Korfball Federation	749,374
24104	South African Orienteering Federation	252,600

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

26945	South African Shooting Federation	489,500	25043	Tshiemuemu Secondary School	250,000
26496	South African Table Tennis Board	1,151,072	25043	Tshiemuemu Secondary School	250,000
26496	South African Table Tennis Board	1,151,071	25111	Tshikhudini Primary School	50,000
26496	South African Table Tennis Board	1,151,071	23790	Tshilidzi Primary School	250,000
32418	South African Table Tennis Board	2,186,022	23790	Tshilidzi Primary School	250,000
23782	South African Tennis Association	1,000,000	23792	Tshireletso Public School	350,000
23782	South African Tennis Association	1,000,000	24106	Tshwane University of Technology	375,000
25536	South African Water Ski Federation	672,497	25307	Tshwarelela Primary School	50,000
25540	South African Water Ski Federation	173,016	24999	Tsimanyane Primary School	50,000
26891	South African Wrestling Federation	456,333	18278	Tswelopele Municipality	386,239
27159	South Western Districts Cricket Board	300,000	26043	Tulbagh High School	700,000
24055	Southern Gauteng Hockey Association	235,000	24466	Uitkyk Primary School	250,000
25326	Special Olympics South Africa	1,664,000	24466	Uitkyk Primary School	250,000
20060	Sports Trust	1,250,000	24324	Umhlathuze Athletic Club	300,000
27111	Squash South Africa	828,667	24324	Umhlathuze Athletic Club	300,000
24842	St. Brendans Catholic Secondary School	50,000	18377	Umkhanyakude District Municipality	978,800
25377	St. Peters Primary School	250,000	26361	Ummangaliso Primary School	50,000
24947	Steenberg's Cove Primary School	50,000	18961	Umsobomvu Municipality	461,666
19311	Stellaland Primary School	275,000	25546	United Cricket Board of South Africa	2,634,700
27040	Stellenbosch District Riding Club	343,220	25546	United Cricket Board of South Africa	2,929,790
24150	Suiderlig High School	304,362	11281	University of Port Elizabeth	477,950
24150	Suiderlig High School	304,362	12153	University of Pretoria (Tukssport)	1,216,000
25398	Surfing South Africa	641,179	24910	University of Pretoria (Tukssport)	1,500,000
19658	Surfing South Africa	966,000		University of the Free State (Qwa Qwa Campus)	1,000,000
25233	Swarthmore Primary School	350,000	12423	University of the Western Cape	349,510
13226	Swimming South Africa	747,531	24439	University of the Western Cape	746,666
23572	Swimming South Africa	2,880,000	25711	University of Venda	1,000,000
25533	Swimming South Africa	1,931,500	24166	Vaal University of Technology	1,233,334
25533	Swimming South Africa	1,931,500	18981	Vaal University of Technology	1,000,000
19756	Swimming South Africa	2,633,334	23928	Vamuhle Primary School	150,000
23786	Tataiso Primary School	350,000	24969	Van Kervel School	350,000
25132	Thase Secondary School	50,000	25467	Vanzylsrus School	264,480
24894	Thipe Primary School	50,000		Victoria Lake & University of Johannesburg Rowing Club	400,000
23948	Thubelihle Primary School	250,000	25470	Victoria West High School	350,000
24862	Thulaganyo Middle School	350,000	24118	Villa Espanyol Football Club	50,000
24875	Tiisetso Primary School	237,500	24954	Villager Football Club	381,000
23810	Tjhaba Tshole Primary School	698,409	24956	Volleyball South Africa	1,805,000
24068	Tlakula Secondary School	150,000	25944	Vryburg Golf Club	379,023
31436	Tlokwe (Potchefstroom) City Council	3,028,723	24174	Waban Senior Secondary School	250,000
23891	Toitskraal Primary School	250,000	25524	Warrenton Primary School	343,140
27354	Triathlon North Gauteng	400,580	24335	Wasbank Boxing Club	400,000
24886	Triathlon South Africa	1,036,300	25170	Wellington Primary School	250,000
24886	Triathlon South Africa	1,036,300	23958	Wembezi Secondary School	250,000
32417	Triathlon South Africa	5,000,000	18966	Westbury Secondary School	275,000
18982	Tsebo Ulwazi High School	275,000	23576	Western Cape Academy Sport	1,049,000
23811	Tseseng Primary School	350,000	24598	Western Cape Dragon Boat Association	50,000
25431	Tshedza Comprehensive School	350,000	25604	Western Cape Rowing	733,200
23775	Tshepo Themba High School	350,000			
24917	Tshiamelo Primary School	350,000			

National Lottery Distribution Trust Fund

Beneficiaries 2009

Continued

24963	Western Province Athletics	441,507
24711	Western Province Cricket Association	379,000
24884	Western Province Lifesaving	231,530
5888	Western Province Lifesaving (Monwabisi SLC)	101,240
27048	Western Province Rugby Football Union	1,266,667
27048	Western Province Rugby Football Union	1,266,667
25381	Western Province Surfing	310,000
2885	Western Province Volleyball Union	51,200
24341	Westville Bowling Club	50,000
19264	Willemsvallei Primary School	275,000
25368	Willie Theron Primary School	302,500
24167	Winter Rose Sport Club	300,000
23805	Yakhisizwe Secondary School	350,000
24689	York Road Primary School	50,000
24577	Yorkshire Cycling Club	400,000
24073	Zamukhanyo Primary School	50,000
18360	Zululand District Municipality	648,280
TOTAL SPORTS		298,268,994

Miscellaneous Payments:

PROJ #	BENEFICIARY	AMOUNT (R)
	ASASWEI (Association of SA Social Work Education Institute)	950,000
	TOTAL MISCELLANEOUS	950,000

Registered address:
Block B, Hatfield Gardens
Cnr. Hilda and Arcadia Streets
Hatfield
0083

Postal address:
P O Box 1556
Brooklyn Square
Pretoria
0075

Telephone: +27-12-432 1300
Fax: +27-12-432 1387
Info Centre: 08600 65383
Website: www.nlb.org.za

Delivery Address:
Block B, Hatfield Gardens
Cnr. Hilda and Arcadia Streets
Hatfield
0083

Auditors:
Auditor-General

Bankers:
ABSA
Nedbank
Standard Bank
First National Bank
Rand Merchant Bank